	Successor Agency	Successor Agency
	for the former	for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	L A County CDC	Alhambra RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	1,830,398	5,638,827
Supplemental Property Taxes	(51,808)	24,715
Other Miscellaneous Property Tax Revenues	9,149	(55,809)
Deposit totals	1,787,739	5,607,733
RPTTF Available Balance	1,787,739	5,607,733
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(1,420)	(4,452)
SB813 5% Administrative Fees	(2,628)	(2,648)
City Passthrough Payments	0	(102,539)
County Taxing Entities (CTE) Passthrough Payments	(177,343)	(227,390)
Special District Passthrough Payments	(28,656)	(22,377)
K-12 School Passthrough Payments - Tax Portion	(14,734)	(41,183)
K-12 School Passthrough Payments - Facilities Portion	(19,293)	(53,928)
Community College Passthrough Payments - Tax Portion	(2,239)	(6,268)
Community College Passthrough Payments - Facilities Portion	(2,474)	(6,928)
County Office of Education - Tax Portion	(122)	(347)
County Office of Education - Facilities Portion	(520)	(1,480)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	(2,672,428)
Successor Agency Administrative Cost Allowance	N/A	(250,000)
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(249,429)	(3,391,968)
Residual Balance	TBD	2,215,765
Residual Property Tax Distributions		
Residual Balance to Cities	0	491,314
Residual Balance to Counties	0	1,089,530
Residual Balance to Special Districts	0	107,217
Residual Balance to K-12 Schools	0	455,723
Residual Balance to Community Colleges	0	63,228
Residual Balance to County Office of Education	0	8,752
Residual Property Tax Distribution Totals	0	2,215,765
Ending RPTTF Balance	TBD	\$0
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Deposits: Secured, Unitary & Unsecured Property Taxes 2,088,468 2,494,406 Supplemental Property Taxes (5,894) 115,498 (6,804) 2,998 (6,804) 2,998 (7,998) (7,998		Successor Agency for the former	Successor Agency for the former
Deposits: Secured, Unitary & Unsecured Property Taxes 2,088,468 2,494,406 Supplemental Property Taxes (5,894) 115,498 (6,804) 2,998 (6,804) 2,998 (7,998) (7,998	Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agoura Hills RDA	Arcadia RDA
Secured, Unitary & Unsecured Property Taxes	RPTTF Beginning Balance	\$0	\$0
Supplemental Property Taxes	Deposits:		
Other Miscellaneous Property Tax Revenues (801) 2,990 Deposit totals 2,081,773 2,612,892 RPTTF Available Balance 2,081,773 2,612,892 H&S Code 34183 Distributions 3,082,773 2,612,892 H&S Code 34183 Distributions 3,093,988 3,093,988 3,093,988 City Passthrough Payments 0 (23,988 2,000,193,164 (103,541 3,000,193,164 (103,541 3,000,193,164 (103,541 3,000,193,164 (103,541 3,000,193,164 (103,541 3,000,193,164 (103,541 3,000,193,164 (103,541 3,000,193,164 (103,541 3,000,193,164 (103,541 3,000,193,164 3,000,193	Secured, Unitary & Unsecured Property Taxes	2,088,468	2,494,406
Deposit totals 2,081,773 2,612,892 RPTTF Available Balance 2,081,773 2,612,892 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (1,653) (2,074 SB813 5% Administrative Fees (1,935) (5,775 City Passthrough Payments 0 (23,988 County Taxing Entities (CTE) Passthrough Payments (1,199,164) (103,541 Special District Passthrough Payments 0 (3,800 G 3,800 K-12 School Passthrough Payments - Tax Portion 0 (21,796 K-12 School Passthrough Payments - Tax Portion 0 (21,796 K-12 School Passthrough Payments - Tax Portion 0 (28,541 County) County College Passthrough Payments - Facilities Portion 0 (3,372 County) College Passthrough Payments - Facilities Portion 0 (3,372 County) College Passthrough Payments - Facilities Portion 0 (3,728 County) College Passthrough Payments - Facilities Portion 0 (3,728 County) College Passthrough Payments - Facilities Portion 0 (3,728 County) College Passthrough Payments - Facilities Portion 0 (3,728 County) College Passthrough Payments - Facilities Portion 0 (674 County) Gollege Passthrough Payments - Facilities Portion 0 (4,722 College) College Passthrough Payments - Facilities Portion 0 (4,722 College) College Passthrough Payments - Facilities Portion 0 <td< td=""><td>• • • • • • • • • • • • • • • • • • • •</td><td>(5,894)</td><td>115,496</td></td<>	• • • • • • • • • • • • • • • • • • • •	(5,894)	115,496
RPTTF Available Balance 2,081,773 2,612,892 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (1,653) (2,074 SB813 5% Administrative Fees (1,935) (5,775 City Passthrough Payments 0 (23,988 County Taxing Entities (CTE) Passthrough Payments 0 (23,988 County Taxing Entities (CTE) Passthrough Payments 0 (3,800 K-12 School Passthrough Payments - Tax Portion 0 (21,796 K-12 School Passthrough Payments - Facilities Portion 0 (21,796 K-12 School Passthrough Payments - Facilities Portion 0 (28,541 County College Passthrough Payments - Tax Portion 0 (3,373 Community College Passthrough Payments - Tax Portion 0 (3,373 County College Passthrough Payments - Facilities Portion 0 (3,373 County College Passthrough Payments - Facilities Portion 0 (3,728 County College Passthrough Payments - Facilities Portion 0 (3,728 County College Passthrough Payments - Facilities Portion 0 (3,728 County College Passthrough Payments - Facilities Portion 0 (3,728 County College Passthrough Payments - Facilities Portion 0 (674 County College Passthrough Payments - Facilities Portion 0 (674 County College Passthrough Payments - Facilities Portion 0 (674 County College Passthrough Payments - Facilities Portion 0 (7,176 County College Passthrou	Other Miscellaneous Property Tax Revenues		2,990
H&S Code 34183 Distributions	Deposit totals	2,081,773	2,612,892
Administrative Fees to County Auditor-Controller (1,653) (2,074 SB813 5% Administrative Fees (1,935) (5,775 (5,775 SB813 5% Administrative Fees (1,935) (5,775 (5,775 SB813 5% Administrative Fees (1,935) (5,775 SB813 5% Administrative Fees (1,935) (5,775 SB813 5% Administrative Fees 0 (23,988 County Taxing Entities (CTE) Passthrough Payments 0 (23,988 County Taxing Entities (CTE) Passthrough Payments 0 (3,800 County Payments Fees County Payments - Tax Portion 0 (21,796 County Payments - Tax Portion 0 (21,796 County Payments - Tax Portion 0 (28,541 County Payments - Tax Portion 0 (3,873 County Payments - Tax Portion 0 (3,728 County Payments - Tax Portion Property Taxes (1,111,000) N/A County Payments - Tax Portion Property Taxes (1,111,000) N/A	RPTTF Available Balance	2,081,773	2,612,892
SB813 5% Administrative Fees (1,935) (5,775 City Passthrough Payments 0 (23,988 County Taxing Entities (CTE) Passthrough Payments (1,199,164) (103,541 Special District Passthrough Payments 0 (3,800 K-12 School Passthrough Payments - Tax Portion 0 (21,796 K-12 School Passthrough Payments - Facilities Portion 0 (3,873 Community College Passthrough Payments - Facilities Portion 0 (3,732 Community College Passthrough Payments - Facilities Portion 0 (3,728 County Office of Education - Tax Portion (8,952) (158 County Office of Education - Facilities Portion 0 (674 ROPS Enforceable Obligations Payable from Property Taxes (1,111,000) N/A Successor Agency Administrative Cost Allowance 0 N/A SCO Invoices for Audit and Oversight N/A N/A Residual Balance (240,931) TBD Residual Balance (240,931) TBD Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 <t< td=""><td>H&S Code 34183 Distributions</td><td></td><td></td></t<>	H&S Code 34183 Distributions		
City Passthrough Payments 0 (23,988 County Taxing Entities (CTE) Passthrough Payments (1,199,164) (103,541 Special District Passthrough Payments 0 (3,800 K-12 School Passthrough Payments - Tax Portion 0 (21,796 K-12 School Passthrough Payments - Facilities Portion 0 (28,541 Community College Passthrough Payments - Tax Portion 0 (3,373 Community College Passthrough Payments - Facilities Portion 0 (3,373 County Office of Education - Tax Portion 0 (8,952) (158 County Office of Education - Facilities Portion 0 (8,952) (158 County Office of Education - Facilities Portion 0 (8,952) (158 County Office of Education - Facilities Portion 0 (8,952) (158 County Office of Education - Facilities Portion 0 (8,952) (158 County Office of Education - Facilities Portion 0 N/A ROPS Enforceable Obligations Payable from Property Taxs (1,111,000) N/A N/A N/A N/A N/A Residual Balanc	Administrative Fees to County Auditor-Controller	(1,653)	(2,074)
County Taxing Entities (CTE) Passthrough Payments	SB813 5% Administrative Fees	(1,935)	(5,775)
Special District Passthrough Payments 0	City Passthrough Payments	0	(23,988)
N-12 School Passthrough Payments - Tax Portion	County Taxing Entities (CTE) Passthrough Payments	(1,199,164)	(103,541)
K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion County Office of Education - Tax Portion County Office of Education - Tax Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A N/A H&S Code 34183 Distribution Totals Residual Balance Residual Balance Residual Balance Residual Balance Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals Residual Property Tax Distribution Totals Residual Property Tax Distribution Totals	Special District Passthrough Payments	0	(3,800)
Community College Passthrough Payments - Tax Portion 0 (3,373 Community College Passthrough Payments - Facilities Portion 0 (3,728 County Office of Education - Tax Portion (8,952) (158 County Office of Education - Facilities Portion 0 (674 ROPS Enforceable Obligations Payable from Property Taxes (1,111,000) N/A	ÿ ,	0	(21,796)
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion County Office of Education - Tax Portion County Office of Education - Facilities Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals Residual Balance Residual Property Tax Distributions Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals Residual Property Tax Distribution Totals O Residual Property Tax Distribution Totals O Residual Property Tax Distribution Totals		0	(28,541)
County Office of Education - Tax Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A Residual Balance Residual Balance Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals Residual Property Tax Distributions Residual Balance to County Office of Education Residual Property Tax Distribution Totals	, , ,		(3,373)
County Office of Education - Facilities Portion 0 (674 ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance 0 N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (2,322,704) (197,448) Residual Balance (240,931) TBD Residual Property Tax Distributions Residual Balance to Cities 0 0 0 Residual Balance to Counties 0 0 0 Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Countity Office of Education 0 0 Residual Property Tax Distribution Totals 0 0 0	, , ,	•	(3,728)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals Residual Balance (240,931) Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	·		(158)
Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A N/A Residual Balance Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distributions Residual Property Tax Distributions Residual Balance to Counties Residual Balance to Special Districts Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	County Office of Education - Facilities Portion	0	(674)
SCO Invoices for Audit and Oversight H&S Code 34183 Distribution Totals Residual Balance (240,931) TBD Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	ROPS Enforceable Obligations Payable from Property Taxes	(1,111,000)	N/A
H&S Code 34183 Distribution Totals Residual Balance (240,931) TBD Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Countity Office of Education Residual Property Tax Distribution Totals (2,322,704) (197,448 (240,931) TBD	Successor Agency Administrative Cost Allowance	0	N/A
Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Countity Office of Education Residual Property Tax Distribution Totals	SCO Invoices for Audit and Oversight		
Residual Property Tax Distributions Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	H&S Code 34183 Distribution Totals	(2,322,704)	(197,448)
Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Residual Balance	(240,931)	TBD
Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Residual Property Tax Distributions		
Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• •	0	0
Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Residual Balance to Counties	0	0
Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals 0 0 0 0	Residual Balance to Special Districts	0	0
Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0 0	Residual Balance to K-12 Schools	0	0
Residual Property Tax Distribution Totals 0 0	, ,		0
			0
Ending RPTTF Balance (\$240,931) TBD	Residual Property Tax Distribution Totals	0	0
	Ending RPTTF Balance	(\$240,931)	TBD

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Artesia RDA	Avalon RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	683,123	2,923,276
Supplemental Property Taxes	7,554	44,376
Other Miscellaneous Property Tax Revenues	10,242	13,079
Deposit totals	700,919	2,980,731
RPTTF Available Balance	700,919	2,980,731
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(556)	(2,366)
SB813 5% Administrative Fees	(766)	(2,277)
City Passthrough Payments	(9,484)	(41,349)
County Taxing Entities (CTE) Passthrough Payments	(69,065)	(1,252,744)
Special District Passthrough Payments	(2,452)	0
K-12 School Passthrough Payments - Tax Portion	(11,255)	(13,224)
K-12 School Passthrough Payments - Facilities Portion	(14,738)	(17,317)
Community College Passthrough Payments - Tax Portion	(1,762)	(2,077)
Community College Passthrough Payments - Facilities Portion	(1,947)	(2,295)
County Office of Education - Tax Portion	(117)	(127)
County Office of Education - Facilities Portion	(500)	(540)
ROPS Enforceable Obligations Payable from Property Taxes	(709,727)	(1,710,030)
Successor Agency Administrative Cost Allowance	0	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(822,370)	(3,044,345)
Residual Balance	(121,451)	(63,614)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$121,451)	(\$63,614)

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Azusa RDA	Baldwin Park RDA
RPTTF Beginning Balance	\$0	\$0
Deposits: Secured, Unitary & Unsecured Property Taxes	3,043,577	7,337,531
Secured, Officially & Orsecured Property Taxes Supplemental Property Taxes	10,422	(12,913)
Other Miscellaneous Property Tax Revenues	2,824	3,359
Deposit totals	3,056,823	7,327,977
RPTTF Available Balance	3,056,823	7,327,977
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(2,428)	(5,818)
SB813 5% Administrative Fees	(720)	(112)
City Passthrough Payments	(27,133)	0
County Taxing Entities (CTE) Passthrough Payments	(897,041)	(3,776,133)
Special District Passthrough Payments	(5,607)	(2,768)
K-12 School Passthrough Payments - Tax Portion	(13,102)	(7,430)
K-12 School Passthrough Payments - Facilities Portion	(21,802)	(9,729)
Community College Passthrough Payments - Tax Portion	(1,787)	(1,176)
Community College Passthrough Payments - Facilities Portion	(3,758)	(1,300)
County Office of Education - Tax Portion	(118)	(66)
County Office of Education - Facilities Portion	(505)	(282)
ROPS Enforceable Obligations Payable from Property Taxes	(4,619,321)	N/A
Successor Agency Administrative Cost Allowance	0	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(5,593,322)	(3,804,814)
Residual Balance	(2,536,499)	TBD
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$2,536,499)	TBD

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bell RDA	Bellflower RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,058,869	1,591,463
Supplemental Property Taxes	20,335	4,664
Other Miscellaneous Property Tax Revenues	6,276	19,314
Deposit totals	2,085,480	1,615,441
RPTTF Available Balance	2,085,480	1,615,441
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(1,703)	(1,282)
SB813 5% Administrative Fees	(1,057)	(1,145)
City Passthrough Payments	(7,863)	0
County Taxing Entities (CTE) Passthrough Payments	(347,775)	0
Special District Passthrough Payments	(3,913)	0
K-12 School Passthrough Payments - Tax Portion	(5,753)	0
K-12 School Passthrough Payments - Facilities Portion	(14,274)	(31,663)
Community College Passthrough Payments - Tax Portion	(632)	0
Community College Passthrough Payments - Facilities Portion	(698)	(60,337)
County Office of Education - Tax Portion	(109)	0
County Office of Education - Facilities Portion	(467)	0
ROPS Enforceable Obligations Payable from Property Taxes	(10,862,695)	(1,570,866)
Successor Agency Administrative Cost Allowance	0	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(11,246,940)	(1,665,292)
Residual Balance	(9,161,460)	(49,851)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$9,161,460)	(\$49,851)
	(+0,101,100)	(+ 15,55

Redevelopment Property Tax Trust Fund (RPTTF) Activity Bell Gardens RDA Burbank RDA RPTTF Beginning Balance \$0 \$0 Deposits:		Successor Agency for the former	Successor Agency for the former
Deposits: Secured, Unitary & Unsecured Property Taxes 1,787,050 18,786,911 Supplemental Property Taxes 4,706 99,764 Other Miscellaneous Property Tax Revenues 26,272 81,955 Deposit totals 1,818,028 18,968,630 RPTTF Available Balance 1,818,028 18,968,630 H&S Code 34183 Distributions Unique to the county Auditor-Controller (1,444) (15,059) Administrative Fees to County Auditor-Controller (1,024) (5,708) City Passthrough Payments (16,283) (205,497) County Taxing Entities (CTE) Passthrough Payments (78,795) (2,222,547) Special District Passthrough Payments - Facilities Portion (12,075) (113,620) K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Facilities Portion (1,044) (5,654)	Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bell Gardens RDA	Burbank RDA
Secured, Unitary & Unsecured Property Taxes 1,787,050 18,786,911 Supplemental Property Taxes 4,706 99,764 Other Miscellaneous Property Tax Revenues 26,272 81,955 Deposit totals 1,818,028 18,968,630 RPTTF Available Balance 1,818,028 18,968,630 H&S Code 34183 Distributions 4 (1,044) (15,059) Administrative Fees to County Auditor-Controller (1,024) (5,708) City Passthrough Payments (10,024) (5,708) County Taxing Entities (CTE) Passthrough Payments (16,283) (2024,947) Special District Passthrough Payments (5,280) (4223) K+12 School Passthrough Payments - Tax Portion (12,075) (11,362) K+12 School Passthrough Payments - Facilities Portion (1,563) (6,249) Community College Passthrough Payments - Facilities Portion (1,564) (851) County Office of Education - Tax Portion (1,563) (6,249) County Office of Education - Facilities Portion (1,564) (851) County Office of Education - Facilities Portion (1,564) (851) <	RPTTF Beginning Balance	\$0	\$0
Secured, Unitary & Unsecured Property Taxes 1,787,050 18,786,911 Supplemental Property Taxes 4,706 99,764 Other Miscellaneous Property Tax Revenues 26,272 81,955 Deposit totals 1,818,028 18,968,630 RPTTF Available Balance 1,818,028 18,968,630 H&S Code 34183 Distributions 4 (1,044) (15,059) Administrative Fees to County Auditor-Controller (1,024) (5,708) City Passthrough Payments (10,024) (5,708) County Taxing Entities (CTE) Passthrough Payments (16,283) (2024,947) Special District Passthrough Payments (5,280) (4223) K+12 School Passthrough Payments - Tax Portion (12,075) (11,362) K+12 School Passthrough Payments - Facilities Portion (1,563) (6,249) Community College Passthrough Payments - Facilities Portion (1,564) (851) County Office of Education - Tax Portion (1,563) (6,249) County Office of Education - Facilities Portion (1,564) (851) County Office of Education - Facilities Portion (1,564) (851) <	Deposits:		
Differ Miscellaneous Property Tax Revenues 26,272 81,955 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 18,968,630 1,818,028 1	•	1,787,050	18,786,911
Deposit totals 1,818,028 18,968,630 RPTTF Available Balance 1,818,028 18,968,630 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (1,444) (15,059) SB813 5% Administrative Fees (1,024) (5,708) City Passthrough Payments (16,283) (205,497) County Taxing Entities (CTE) Passthrough Payments (78,795) (2,222,547) Special District Passthrough Payments (5,280) (423) K-12 School Passthrough Payments - Tax Portion (9,221) (86,768) K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Tax Portion (12,075) (113,620) Community College Passthrough Payments - Tax Portion (1,144) (5,654) County Office of Education - Tax Portion (1,144) (5,654) County Office of Education - Tax Portion (18,144) (3,654) County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A N/A M&S Code 34183 Distributio	Supplemental Property Taxes	4,706	99,764
RPTTF Available Balance 1,818,028 18,968,630 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (1,444) (15,059) SB813 5% Administrative Fees to County Auditor-Controller (1,024) (5,708) SB813 5% Administrative Fees to County Taxing Entities (CTE) Passthrough Payments (16,283) (205,497) County Taxing Entities (CTE) Passthrough Payments (78,795) (2,222,547) Special District Passthrough Payments (5,280) (423) K-12 School Passthrough Payments - Tax Portion (10,2075) (113,620) K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Tax Portion (1,414) (5,654) Community College Passthrough Payments - Facilities Portion (1,563) (6,249) County Office of Education - Facilities Portion (1,563) (6,249) County Office of Education - Facilities Portion (1,861) (851) County Office of Education - Payable from Property Taxes N/A N/A ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance<	Other Miscellaneous Property Tax Revenues	26,272	81,955
H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (1,444) (15,059) SB813 5% Administrative Fees (1,024) (5,708) City Passthrough Payments (16,283) (205,497) County Taxing Entities (CTE) Passthrough Payments (78,795) (2,222,547) Special District Passthrough Payments (5,280) (423) K-12 School Passthrough Payments - Tax Portion (9,221) (86,768) K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Facilities Portion (1,414) (5,654) Community College Passthrough Payments - Facilities Portion (78) (851) County Office of Education - Tax Portion (78) (851) County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A SCO Invoices for Addit and Oversight N/A N/A Residual Balance TBD TBD Residual Balance to Cities 0 0 Residual Balance to Cities <td>Deposit totals</td> <td>1,818,028</td> <td>18,968,630</td>	Deposit totals	1,818,028	18,968,630
Administrative Fees to County Auditor-Controller (1,444) (15,059) SB813 5% Administrative Fees (1,024) (5,708) City Passthrough Payments (16,283) (205,497) County Taxing Entities (CTE) Passthrough Payments (78,795) (2,222,547) Special District Passthrough Payments (5,280) (423) K-12 School Passthrough Payments - Tax Portion (9,221) (86,768) K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Facilities Portion (1,414) (5,654) Community College Passthrough Payments - Facilities Portion (1,563) (6,249) County Office of Education - Tax Portion (78) (851) County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (127,511) (2,666,002) Residual Balance TBD TBD Residual Balance to Cities 0 0 <t< td=""><td>RPTTF Available Balance</td><td>1,818,028</td><td>18,968,630</td></t<>	RPTTF Available Balance	1,818,028	18,968,630
SB813 5% Administrative Fees (1,024) (5,708) City Passthrough Payments (16,283) (205,497) County Taxing Entities (CTE) Passthrough Payments (78,795) (2,222,547) Special District Passthrough Payments (5,280) (423) K-12 School Passthrough Payments - Tax Portion (9,221) (86,768) K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Facilities Portion (1,414) (5,654) Community College Passthrough Payments - Facilities Portion (1,563) (6,249) County Office of Education - Tax Portion (1,563) (8,511) County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance N/A N/A AUSA N/A N/A N/A Residual Balance TBD TBD Residual Balance TBD TBD Residual Balance to Cities 0 0 Residual Balance to Special Districts	H&S Code 34183 Distributions		
City Passthrough Payments (16,283) (205,497) County Taxing Entities (CTE) Passthrough Payments (78,795) (2,222,547) Special District Passthrough Payments (5,280) (423) K-12 School Passthrough Payments - Tax Portion (9,221) (86,768) K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Tax Portion (1,414) (5,654) Community College Passthrough Payments - Facilities Portion (1,563) (6,249) County Office of Education - Tax Portion (78) (851) County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (127,511) (2,666,002) Residual Balance TBD TBD Residual Balance to Cities 0 0 0 Residual Balance to Special Districts 0 0	Administrative Fees to County Auditor-Controller	(1,444)	(15,059)
County Taxing Entities (CTE) Passthrough Payments (78,795) (2,222,547) Special District Passthrough Payments (5,280) (423) K-12 School Passthrough Payments - Tax Portion (9,221) (86,768) K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Tax Portion (1,414) (5,654) Community College Passthrough Payments - Facilities Portion (1,563) (6,249) County Office of Education - Tax Portion (78) (851) County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (127,511) (2,666,002) Residual Balance Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Counties 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 <td< td=""><td>SB813 5% Administrative Fees</td><td>(1,024)</td><td>(5,708)</td></td<>	SB813 5% Administrative Fees	(1,024)	(5,708)
County Taxing Entities (CTE) Passthrough Payments (78,795) (2,222,547) Special District Passthrough Payments (5,280) (423) K-12 School Passthrough Payments - Tax Portion (9,221) (86,768) K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Tax Portion (1,414) (5,654) Community College Passthrough Payments - Facilities Portion (1,563) (6,249) County Office of Education - Tax Portion (78) (851) County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (127,511) (2,666,002) Residual Balance Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Counties 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 <td< td=""><td>City Passthrough Payments</td><td>(16,283)</td><td>(205,497)</td></td<>	City Passthrough Payments	(16,283)	(205,497)
R-12 School Passthrough Payments - Tax Portion		(78,795)	• • • •
K-12 School Passthrough Payments - Facilities Portion (12,075) (113,620) Community College Passthrough Payments - Tax Portion (1,414) (5,654) Community College Passthrough Payments - Facilities Portion (1,563) (6,249) County Office of Education - Tax Portion (78) (851) County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (127,511) (2,666,002) Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Special District Passthrough Payments	(5,280)	(423)
Community College Passthrough Payments - Tax Portion (1,414) (5,654) Community College Passthrough Payments - Facilities Portion (1,563) (6,249) County Office of Education - Tax Portion (78) (851) County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (127,511) (2,666,002) Residual Balance Counties OResidual Balance to Cities ORESIdual Balance to Counties ORESIdual Balance to Special Districts ORESIdual Balance to K-12 Schools ORESIdual Balance to Community Colleges ORESIdual Balance to County Office of Education ORESIdual Property Tax Distribution Totals ORESIdual Balance to County Office of Education ORESIdual Property Tax Distribution Totals ORESIdual Property Tax Distribution ORESIdual Balance to County Office of Education ORESIdual Property Tax Distribution Totals ORESIDATE	K-12 School Passthrough Payments - Tax Portion	(9,221)	(86,768)
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion County Office of Education - Facilities Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A SCO Invoices for Audit and Oversight N/A	K-12 School Passthrough Payments - Facilities Portion	(12,075)	(113,620)
County Office of Education - Tax Portion County Office of Education - Facilities Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Counties Residual Balance to K-12 Schools Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	, , ,	(1,414)	(5,654)
County Office of Education - Facilities Portion (334) (3,627) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A	, , , , , , , , , , , , , , , , , , , ,	* * *	, ,
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A	•	` ,	` ,
Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (127,511) (2,666,002) Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities 0 0 0 Residual Balance to Counties 0 0 0 Residual Balance to Special Districts 0 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Countity Colleges 0 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0 0 Residual Property Tax Distribution Totals 0 0 0	County Office of Education - Facilities Portion	(334)	(3,627)
SCO Invoices for Audit and Oversight H&S Code 34183 Distribution Totals Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	ROPS Enforceable Obligations Payable from Property Taxes	N/A	N/A
H&S Code 34183 Distribution Totals Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals (127,511) (2,666,002) TBD TBD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Successor Agency Administrative Cost Allowance	N/A	N/A
Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	· ·		
Residual Property Tax Distributions Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	H&S Code 34183 Distribution Totals	(127,511)	(2,666,002)
Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Residual Balance	TBD	TBD
Residual Balance to Counties 0 0 0 Residual Balance to Special Districts 0 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 0 Residual Balance to County Office of Education 0 0 0 Residual Property Tax Distribution Totals 0 0 0	Residual Property Tax Distributions		
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Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals 0 0 0 0	Residual Balance to Counties	0	0
Residual Balance to Community Colleges 0 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Residual Balance to Special Districts	0	0
Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0 Output Out			
Residual Property Tax Distribution Totals 0 0	, ,		
Ending RPTTF Balance TBD TBD	Residual Property Tax Distribution Totals	0	0
	Ending RPTTF Balance	TBD	TBD

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Carson RDA	Claremont RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	10,683,404	2,029,370
Supplemental Property Taxes	175,086	30,263
Other Miscellaneous Property Tax Revenues	55,863	1,417
Deposit totals	10,914,353	2,061,050
RPTTF Available Balance	10,914,353	2,061,050
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(8,664)	(1,636)
SB813 5% Administrative Fees	(8,903)	(1,861)
City Passthrough Payments	(83,983)	(40,933)
County Taxing Entities (CTE) Passthrough Payments	(902,589)	(251,424)
Special District Passthrough Payments	(25,640)	(4,380)
K-12 School Passthrough Payments - Tax Portion	(120,356)	(15,285)
K-12 School Passthrough Payments - Facilities Portion	(157,603)	(20,016)
Community College Passthrough Payments - Tax Portion	(17,729)	(2,938)
Community College Passthrough Payments - Facilities Portion	(19,595)	(3,247)
County Office of Education - Tax Portion	(982)	(195)
County Office of Education - Facilities Portion	(4,186)	(830)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	N/A
Successor Agency Administrative Cost Allowance	N/A	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(1,350,232)	(342,745)
Residual Balance	TBD	TBD
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	TBD	TBD

	Successor Agency	Successor Agency
	for the former	for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Commerce RDA	Compton RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	8,132,161	7,935,636
Supplemental Property Taxes	95,288	89,022
Other Miscellaneous Property Tax Revenues	33,141	66,886
Deposit totals	8,260,590	8,091,544
RPTTF Available Balance	8,260,590	8,091,544
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(6,558)	(6,423)
SB813 5% Administrative Fees	(6,207)	(7,860)
City Passthrough Payments	(71,891)	(79,083)
County Taxing Entities (CTE) Passthrough Payments	(499,141)	(167,232)
Special District Passthrough Payments	(24,700)	(9,778)
K-12 School Passthrough Payments - Tax Portion	(133,153)	(51,761)
K-12 School Passthrough Payments - Facilities Portion	(174,359)	(342,657)
Community College Passthrough Payments - Tax Portion	(20,502)	(7,696)
Community College Passthrough Payments - Facilities Portion	(22,660)	(17,657)
County Office of Education - Tax Portion	(1,135)	(432)
County Office of Education - Facilities Portion	(4,840)	(1,840)
ROPS Enforceable Obligations Payable from Property Taxes	(11,802,694)	N/A
Successor Agency Administrative Cost Allowance	0	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(12,767,840)	(692,417)
Residual Balance	(4,507,250)	TBD
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$4,507,250)	TBD
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Other Miscellaneous Property Tax Revenues 11. Deposit totals 4,248. RPTTF Available Balance 4,248. H&S Code 34183 Distributions 4,248. Administrative Fees to County Auditor-Controller (3, SB813 5% Administrative Fees City Passthrough Payments (1, City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments (443, Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion (18, K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Facilities Portion (3, Community College Payments - Facilities Portion	Cudahy RDA	A \$0
RPTTF Beginning Balance Deposits: Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes Other Miscellaneous Property Tax Revenues 11, Deposit totals RPTTF Available Balance 4,248, RPTTF Available Balance 4,248, Code 34183 Distributions Administrative Fees to County Auditor-Controller SB813 5% Administrative Fees (1, City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion (3, Community College Passthrough Payments - Facilities Portion (4, Community College Passthrough Payments - Facilities Portion		
Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes Other Miscellaneous Property Tax Revenues 11, Deposit totals RPTTF Available Balance 4,248, RPTTF Available Balance 4,248, H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller SB813 5% Administrative Fees (1, City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments (443, Special District Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion (35, Community College Passthrough Payments - Tax Portion (36, Community College Passthrough Payments - Facilities Portion (37, Community College Passthrough Payments - Facilities Portion (38, Community College Passthrough Payments - Facilities Portion (39, Community College Passthrough Payments - Facilities Portion (30, Community College Passthrough Payments - Facilities Portion (30, Community College Passthrough Payments - Facilities Portion (31, Community College Passthrough Payments - Facilities Portion (32, Community College Passthrough Payments - Facilities Portion (33, Community College Passthrough Payments - Facilities Portion (34, Community College Passthrough Payments - Facilities Portion (35, Community College Payments - Facilities Portion (36, Community College Payments - Facilities Portion (47, Community College Payments - Facilities Portion		
Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes Other Miscellaneous Property Tax Revenues 11, Deposit totals RPTTF Available Balance 4,248, RPTTF Available Balance 4,248, H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller SB813 5% Administrative Fees (1, City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments (443, Special District Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion (3, Community College Passthrough Payments - Facilities Portion (4, Community College Payments - Facilities Portion (4, Community College Payments - Facilities Portion (4, College Payments - Facilities Payments - Facilities Portion (4, College Payments		
Other Miscellaneous Property Tax Revenues 11. Deposit totals 4,248. RPTTF Available Balance 4,248. H&S Code 34183 Distributions 4,248. Administrative Fees to County Auditor-Controller (3, SB813 5% Administrative Fees City Passthrough Payments (43, County Taxing Entities (CTE) Passthrough Payments (443, Special District Passthrough Payments - Tax Portion (48, K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Facilities Portion (3, Community College Payments - Facilities Portion (3, Community College Payments - Facilities Payments - Facilities Portion	,915 1,854	4,552
Deposit totals 4,248 RPTTF Available Balance 4,248 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (3, SB813 5% Administrative Fees City Passthrough Payments (1, City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments (443, Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion (18, K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion (3, Community College Passthrough Payments - Facilities Portion (3, Community College Passthrough Payments - Facilities Portion	,097 12	2,603
RPTTF Available Balance 4,248 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller SB813 5% Administrative Fees (1, City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion (3, Community College Passthrough Payments - Facilities Portion	,428	3,624
H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller SB813 5% Administrative Fees (1) City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion (3)	,440 1,870	0,779
Administrative Fees to County Auditor-Controller SB813 5% Administrative Fees (1) City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments (443, Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion (3, Community College Passthrough Payments - Facilities Portion (4, Community College Passthrough Payments - Facilities Portion (3, Community College Passthrough Payments - Facilities Portion	,440 1,870	0,779
SB813 5% Administrative Fees (1) City Passthrough Payments (43, County Taxing Entities (CTE) Passthrough Payments (443, Special District Passthrough Payments (4, K-12 School Passthrough Payments - Tax Portion (18, K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Facilities Portion (3, Community College Payments - Facilities		
City Passthrough Payments (43, County Taxing Entities (CTE) Passthrough Payments (443, Special District Passthrough Payments (4, K-12 School Passthrough Payments - Tax Portion (18, K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Facilities Portion (3, Community College Payments - Facilities Payments -	(1373)	(1,486)
County Taxing Entities (CTE) Passthrough Payments (443, Special District Passthrough Payments (4, K-12 School Passthrough Payments - Tax Portion (18, K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Facilities Portion (3, Community College Payments - Facilities Payments - Facilitie	,277)	(657)
Special District Passthrough Payments (4 K-12 School Passthrough Payments - Tax Portion (18 K-12 School Passthrough Payments - Facilities Portion (24 Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Facilities Portion (3,	,281) (16	6,786)
K-12 School Passthrough Payments - Tax Portion (18, K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Facilities Portion (3, Community College Payments - Facilities Paym	(327	7,970)
K-12 School Passthrough Payments - Facilities Portion (24, Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Facilities Portion (3, Community College Payments - Facilities Payments - Facilities Portion (3, Community College Payments - Facilities - Facilities -	,025) (4	(4,179)
Community College Passthrough Payments - Tax Portion (3, Community College Passthrough Payments - Facilities Portion (3,	(23	3,507)
Community College Passthrough Payments - Facilities Portion (3,	,014) (30	0,782)
	(3,193)	(3,462)
County Office of Education - Tax Portion	5,530) (4	(4,444)
	(178)	(165)
County Office of Education - Facilities Portion	(759)	(705)
ROPS Enforceable Obligations Payable from Property Taxes (3,557,	(,668) N/A	
	,088) N/A	
SCO Invoices for Audit and Oversight N/A	N/A	
H&S Code 34183 Distribution Totals (4,248,	,440) (414	4,144)
Residual Balance	(0) TBD	
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance		

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Culver City RDA	Cerritos RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:	40.007.505	45.045.545
Secured, Unitary & Unsecured Property Taxes	16,237,525	15,245,515
Supplemental Property Taxes	212,876	412,327
Other Miscellaneous Property Tax Revenues	134,263	3,584
Deposit totals	16,584,664	15,661,426
RPTTF Available Balance	16,584,664	15,661,426
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(13,166)	(12,433)
SB813 5% Administrative Fees	(10,828)	(20,616)
City Passthrough Payments	(171,716)	(65,900)
County Taxing Entities (CTE) Passthrough Payments	(755,465)	(476,592)
Special District Passthrough Payments	(508)	(14,942)
K-12 School Passthrough Payments - Tax Portion	(124,650)	(57,658)
K-12 School Passthrough Payments - Facilities Portion	(975,848)	(75,502)
Community College Passthrough Payments - Tax Portion	(21,027)	(9,026)
Community College Passthrough Payments - Facilities Portion	(23,240)	(9,977)
County Office of Education - Tax Portion	(1,163)	(601)
County Office of Education - Facilities Portion	(4,959)	(2,563)
ROPS Enforceable Obligations Payable from Property Taxes	(14,469,162)	N/A
Successor Agency Administrative Cost Allowance	(12,932)	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(16,584,664)	(745,810)
Residual Balance	(0)	TBD
Residual Property Tax Distributions	•	2
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
5 1' PP775 P 1	(44)	TDD
Ending RPTTF Balance	(\$0)	TBD

	Successor Agency	Successor Agency
	for the former	for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Downey RDA	El Monte RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,037,171	2,454,242
Supplemental Property Taxes	24,944	30,520
Other Miscellaneous Property Tax Revenues	21,342	540
Deposit totals	2,083,457	2,485,302
RPTTF Available Balance	2,083,457	2,485,302
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(1,655)	(1,972)
SB813 5% Administrative Fees	(1,761)	(1,934)
City Passthrough Payments	0	(11,907)
County Taxing Entities (CTE) Passthrough Payments	(602,786)	(623,419)
Special District Passthrough Payments	0	(1,667)
K-12 School Passthrough Payments - Tax Portion	0	(12,847)
K-12 School Passthrough Payments - Facilities Portion	0	(49,231)
Community College Passthrough Payments - Tax Portion	0	(1,374)
Community College Passthrough Payments - Facilities Portion	0	(1,519)
County Office of Education - Tax Portion	0	(1,807)
County Office of Education - Facilities Portion	0	(433)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	N/A
Successor Agency Administrative Cost Allowance	N/A	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(606,202)	(708,110)
Residual Balance	TBD	TBD
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	TBD	TBD

	Successor Agency	Successor Agency
	for the former	for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Duarte RDA	Glendale RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	4,184,748	15,776,121
Supplemental Property Taxes	33,064	97,613
Other Miscellaneous Property Tax Revenues	16,420	125,265
Deposit totals	4,234,232	15,998,999
RPTTF Available Balance	4,234,232	15,998,999
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(3,361)	(12,701)
SB813 5% Administrative Fees	(4,805)	(11,184)
City Passthrough Payments	(15,095)	(140,882)
County Taxing Entities (CTE) Passthrough Payments	(806,727)	(1,787,583)
Special District Passthrough Payments	(2,024)	(373)
K-12 School Passthrough Payments - Tax Portion	(13,054)	(70,870)
K-12 School Passthrough Payments - Facilities Portion	(17,094)	(92,802)
Community College Passthrough Payments - Tax Portion	(1,403)	(14,553)
Community College Passthrough Payments - Facilities Portion	(3,595)	(16,085)
County Office of Education - Tax Portion	(99)	(11,415)
County Office of Education - Facilities Portion	(424)	(2,955)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	(36,548,099)
Successor Agency Administrative Cost Allowance	N/A	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(867,682)	(38,709,501)
Residual Balance	TBD	(22,710,502)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	TBD	(\$22,710,502)
•		<u> </u>

Redevelopment Property Tax Trust Fund (RPTTF) Activity Glendora RDA Hawaiian Gdns RDA RPTTF Beginning Balance \$0 \$0 Deposits: Secured, Unitary & Unsecured Property Taxes 2,549,721 3,120,580 Supplemental Property Taxes 15,332 1,694 Other Miscellaneous Property Tax Revenues 5,532 1,894 Deposit totals 2,567,172 3,181,171 RPTTF Available Balance 2,567,172 3,181,171 HAS Code 34183 Distributions 4 (2,038) (2,525) Administrative Fees to County Auditor-Controller (2,038) (2,525) City Passthrough Payments (28,869) (17,028) City Passthrough Payments (28,869) (17,028) County Taxing Entities (CTE) Passthrough Payments (4,118) (4,118) K-12 School Passthrough Payments - Facilities Portion (15,503) (15,760) K-12 School Passthrough Payments - Tax Portion (2,677) (2,977) Community College Passthrough Payments - Facilities Portion (2,037) (2,037) Community College Passthrough Payments - Facilities Portion (145) <t< th=""><th></th><th>Successor Agency for the former</th><th>Successor Agency for the former</th></t<>		Successor Agency for the former	Successor Agency for the former
RPTTF Beginning Balance \$0 \$0 Deposits: Secured, Unitary & Unsecured Property Taxes 2,549,721 3,120,580 Supplemental Property Taxes 12,119 58,897 Other Miscellaneous Property Tax Revenues 5,332 1,694 Deposit totals 2,567,172 3,181,171 RPTTF Available Balance 2,567,172 3,181,171 RRTTF Available Balance 2,567,172 3,181,171 H&S Code 34183 Distributions 44ministrative Fees to County Auditor-Controller (2,038) (2,525) SBB13 5% Administrative Fees (675) (2,945) City Passthrough Payments (28,869) (17,028) County Taxing Entities (CTE) Passthrough Payments (126,893) (149,539) Special District Passthrough Payments (126,893) (149,539) Special District Passthrough Payments - Tax Portion (15,503) (15,760) K-12 School Passthrough Payments - Facilities Portion (2,947) (2,467) Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145) <	Redevelopment Property Tax Trust Fund (RPTTF) Activity	Glendora RDA	Hawaiian Gdns RDA
Secured, Unitary & Unsecured Property Taxes 2,549,721 3,120,580 Supplemental Property Taxes 12,119 58,897 Other Miscellaneous Property Tax Revenues 5,332 1,694 Deposit totals 2,567,172 3,181,171 RPTTF Available Balance 2,567,172 3,181,171 H&S Code 34183 Distributions 3,181,171 Administrative Fees to County Auditor-Controller (2,038) (2,525) SB813 5% Administrative Fees (675) (2,945) City Passthrough Payments (28,669) (17,026) County Taxing Entities (CTE) Passthrough Payments (4,18) (4,118) Special District Passthrough Payments (4,18) (4,118) K+12 School Passthrough Payments - Tax Portion (15,503) (15,760) K+12 School Passthrough Payments - Facilities Portion (20,31) (20,637) Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145) (164) County Office of Education - Facilities Portion (8) (70,000) ROPS Enforceable Obligations Payable from Prop		\$0	\$0
Secured, Unitary & Unsecured Property Taxes 2,549,721 3,120,580 Supplemental Property Taxes 12,119 58,897 Other Miscellaneous Property Tax Revenues 5,332 1,694 Deposit totals 2,567,172 3,181,171 RPTTF Available Balance 2,567,172 3,181,171 H&S Code 34183 Distributions 3,181,171 Administrative Fees to County Auditor-Controller (2,038) (2,525) SB813 5% Administrative Fees (675) (2,945) City Passthrough Payments (28,669) (17,026) County Taxing Entities (CTE) Passthrough Payments (4,18) (4,118) Special District Passthrough Payments (4,18) (4,118) K+12 School Passthrough Payments - Tax Portion (15,503) (15,760) K+12 School Passthrough Payments - Facilities Portion (20,31) (20,637) Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145) (164) County Office of Education - Facilities Portion (8) (70,000) ROPS Enforceable Obligations Payable from Prop	Donosite		
Supplemental Property Taxes 12,119 58,897 Other Miscellaneous Property Tax Revenues 5,332 1,649 Peposit totals 2,567,172 3,181,171 RPTTF Available Balance 2,567,172 3,181,171 H&S Code 34183 Distributions Winderstative Fees to County Auditor-Controller 2,252 3,181,171 BAS Space Spac	•	2.549.721	3.120.580
Other Miscellaneous Property Tax Revenues 5,332 1,694 Deposit totals 2,567,172 3,181,171 RPTTF Available Balance 2,567,172 3,181,171 H&S Code 34183 Distributions 3 2,525 Administrative Fees to County Auditor-Controller (2,038) (2,525) SB813 5% Administrative Fees (28,869) (17,028) City Passthrough Payments (28,869) (17,028) County Taxing Entities (CTE) Passthrough Payments (126,893) (14,539) Special District Passthrough Payments (4,118) (4,110) K-12 School Passthrough Payments - Tax Portion (15,503) (15,760) K-12 School Passthrough Payments - Tax Portion (20,301) (20,837) Community College Passthrough Payments - Tax Portion (2,677) (2,777) County Office of Education - Tax Portion (2,677) (2,777) County Office of Education - Facilities Portion (345) (164) County Office of Education - Facilities Portion (345) (164) County Office of Education - Facilities Portion (349) (345) Successor Agency A			, ,
RPTTF Available Balance 2,567,172 3,181,171 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (2,038) (2,525) SB813 5% Administrative Fees to County Auditor-Controller (20,945) (2,945) SB813 5% Administrative Fees to County Taxing Entities (CTE) Passthrough Payments (28,869) (17,028) County Taxing Entities (CTE) Passthrough Payments (126,893) (149,539) Special District Passthrough Payments - Tax Portion (4,118) (4,110) K-12 School Passthrough Payments - Facilities Portion (20,301) (20,637) K-12 School Passthrough Payments - Facilities Portion (20,301) (20,637) Community College Passthrough Payments - Facilities Portion (2,417) (2,467) Community College Passthrough Payments - Facilities Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A Residual Balance TBD TBD Residual Property Tax Distributions 0 0	• • • • • • • • • • • • • • • • • • • •		
H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (2,038) (2,525) SB813 5% Administrative Fees (675) (2,945) City Passthrough Payments (28,869) (17,028) County Taxing Entities (CTE) Passthrough Payments (126,893) (149,539) Special District Passthrough Payments (4,118) (4,118) K-12 School Passthrough Payments - Tax Portion (15,503) (15,760) K-12 School Passthrough Payments - Facilities Portion (20,301) (20,637) Community College Passthrough Payments - Facilities Portion (2,417) (2,467) Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145) (164) County Office of Education - Facilities Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A SCO Invoices for Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A Residual Balance O tity 0 0 Residual	Deposit totals	2,567,172	3,181,171
Administrative Fees to County Auditor-Controller (2,038) (2,525) SB813 5% Administrative Fees (675) (2,945) City Passthrough Payments (28,869) (17,028) County Taxing Entities (CTE) Passthrough Payments (126,893) (149,539) Special District Passthrough Payments (4,118) (4,110) K-12 School Passthrough Payments - Tax Portion (15,503) (15,760) K-12 School Passthrough Payments - Facilities Portion (20,301) (20,637) Community College Passthrough Payments - Facilities Portion (2,417) (2,467) Community College Passthrough Payments - Facilities Portion (145) (164) County Office of Education - Tax Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (204,251) (218,602) Residual Balance TBD TBD Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to K-12 Schools <td>RPTTF Available Balance</td> <td>2,567,172</td> <td>3,181,171</td>	RPTTF Available Balance	2,567,172	3,181,171
SB813 5% Administrative Fees (675) (2,945) City Passthrough Payments (28,869) (17,028) County Taxing Entities (CTE) Passthrough Payments (126,893) (149,539) Special District Passthrough Payments (4,118) (4,110) K-12 School Passthrough Payments - Tax Portion (15,503) (15,760) K-12 School Passthrough Payments - Facilities Portion (20,301) (20,637) Community College Passthrough Payments - Tax Portion (2,417) (2,467) Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145 (164 County Office of Education - Facilities Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A N/A Successor Agency Administrative Cost Allowance N/A N/A N/A SCO Invoices for Audit and Oversight N/A N/A Residual Balance TBD TBD Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Res	H&S Code 34183 Distributions		
City Passthrough Payments (28,869) (17,028) County Taxing Entities (CTE) Passthrough Payments (126,893) (149,539) Special District Passthrough Payments (4,118) (4,110) K-12 School Passthrough Payments - Tax Portion (15,503) (15,760) K-12 School Passthrough Payments - Facilities Portion (20,301) (20,637) Community College Passthrough Payments - Tax Portion (2,417) (2,467) Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145) (164) County Office of Education - Facilities Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (204,251) (218,602) Residual Balance Residual Property Tax Distributions 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts <td>Administrative Fees to County Auditor-Controller</td> <td>(2,038)</td> <td>(2,525)</td>	Administrative Fees to County Auditor-Controller	(2,038)	(2,525)
County Taxing Entities (CTE) Passthrough Payments (126,893) (149,539) Special District Passthrough Payments (4,118) (4,110) K-12 School Passthrough Payments - Tax Portion (15,503) (15,760) K-12 School Passthrough Payments - Facilities Portion (20,301) (20,637) Community College Passthrough Payments - Tax Portion (2,417) (2,467) Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145) (164) County Office of Education - Facilities Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A SCO Invoices for Audit and Oversight N/A N/A Residual Balance TBD TBD Residual Balance Cities 0 0 Residual Balance to Cities 0 0 0 Residual Balance to Counties 0 0 0 Residual Balance to Counties 0 0 0 Residual Balance to Community Colleges 0 0 0	SB813 5% Administrative Fees	(675)	(2,945)
Special District Passthrough Payments	City Passthrough Payments	(28,869)	(17,028)
R-12 School Passthrough Payments - Tax Portion	County Taxing Entities (CTE) Passthrough Payments	(126,893)	(149,539)
K-12 School Passthrough Payments - Facilities Portion (20,301) (20,637) Community College Passthrough Payments - Tax Portion (2,417) (2,467) Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145) (164) County Office of Education - Facilities Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (204,251) (218,602) Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Special District Passthrough Payments	(4,118)	(4,110)
Community College Passthrough Payments - Tax Portion (2,417) (2,467) Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145) (164) County Office of Education - Facilities Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A N/A N/A SCO Invoices for Audit and Oversight N/A N/A N/A H&S Code 34183 Distribution Totals (204,251) (218,602) Residual Balance Counties OR Residual Balance to Cities OR Residual Balance to Special Districts OR Residual Balance to K-12 Schools OR Residual Balance to County Office of Education OR Residual Balance to County Office of Education OR Residual Balance to County Office of Education OR Residual Property Tax Distribution Totals OR OR OR Residual Balance to County Office of Education OR	ÿ ,	(15,503)	
Community College Passthrough Payments - Facilities Portion (2,672) (2,727) County Office of Education - Tax Portion (145) (164) County Office of Education - Facilities Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A SUCCESSOR Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities 0 0 0 Residual Balance to Counties 0 0 0 Residual Balance to Special Districts 0 0 0 Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals		(20,301)	(20,637)
County Office of Education - Tax Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A	, , ,	, ,	, , ,
County Office of Education - Facilities Portion (619) (700) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A	, , ,	, ,	, ,
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A	•	` ,	, ,
Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (204,251) (218,602) Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities 0 0 0 Residual Balance to Counties 0 0 0 Residual Balance to Special Districts 0 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0 0 Residual Property Tax Distribution Totals 0 0 0	County Office of Education - Facilities Portion	(619)	(700)
SCO Invoices for Audit and Oversight H&S Code 34183 Distribution Totals Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	ROPS Enforceable Obligations Payable from Property Taxes	N/A	N/A
Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Successor Agency Administrative Cost Allowance	N/A	N/A
Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	SCO Invoices for Audit and Oversight	N/A	N/A
Residual Property Tax Distributions Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	H&S Code 34183 Distribution Totals	(204,251)	(218,602)
Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Residual Balance	TBD	TBD
Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Residual Property Tax Distributions		
Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals 0 0 0 0	Residual Balance to Cities	0	0
Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals 0 0 0 0	Residual Balance to Counties	0	0
Residual Balance to Community Colleges 0 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0 0	Residual Balance to Special Districts	0	0
Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0 Output Out			
Residual Property Tax Distribution Totals 0 0	, ,		
Ending RPTTF Balance TBD TBD	Residual Property Tax Distribution Totals	0	0
	Ending RPTTF Balance	TBD	TBD

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Hawthorne RDA	Huntington Park RDA
RPTTF Beginning Balance	\$0	\$0
v v		·
Deposits:		
Secured, Unitary & Unsecured Property Taxes	4,146,264	5,714,697
Supplemental Property Taxes	117,483	78,988
Other Miscellaneous Property Tax Revenues	99,913	27,212
Deposit totals	4,363,660	5,820,897
RPTTF Available Balance	4,363,660	5,820,897
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(4,047)	(4,621)
SB813 5% Administrative Fees	(5,638)	(5,500)
City Passthrough Payments	(58,449)	(10,929)
County Taxing Entities (CTE) Passthrough Payments	(1,466,009)	, ,
Special District Passthrough Payments	(9,456)	,
K-12 School Passthrough Payments - Tax Portion	(41,201)	, ,
K-12 School Passthrough Payments - Facilities Portion	(53,952)	
Community College Passthrough Payments - Tax Portion	0	(1,901)
Community College Passthrough Payments - Facilities Portion	0	(2,101)
County Office of Education - Tax Portion	(407)	(105)
County Office of Education - Facilities Portion	(1,734)	(449)
ROPS Enforceable Obligations Payable from Property Taxes	(7,893,080)	(9,754,539)
Successor Agency Administrative Cost Allowance	0	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(9,533,972)	(11,104,855)
Residual Balance	(5,170,312)	(5,283,958)
		<u>, , , , , , , , , , , , , , , , , , , </u>
Residual Property Tax Distributions		2
Residual Balance to Cities	0	0
Residual Balance to Counties Residual Balance to Special Districts	0	0
Residual Balance to Special Districts Residual Balance to K-12 Schools	0	0
Residual Balance to K-12 Scribbis Residual Balance to Community Colleges	0	0
Residual Balance to Community Colleges Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending PRITE Palance	/¢E 470 040\	(\$E 202.0E0)
Ending RPTTF Balance	(\$5,170,312)	(\$5,283,958)

Redevelopment Property Tax Trust Fund (RPTTF) Activity Industry RDA Inglewood RDA RPTTF Beginning Balance \$0 Deposits:		Successor Agency for the former	Successor Agency for the former
RPTTF Beginning Balance \$0 State of the property of the p			
Deposits: Secured, Unitary & Unsecured Property Taxes 19,775,864 9,633,44 Supplemental Property Taxes 187,599 82,3 Other Miscellaneous Property Tax Revenues 358,872 89,85 Deposit totals 20,322,335 9,805,66 RPTTF Available Balance 20,322,335 9,805,66 H&S Code 34183 Distributions (16,133) (7,71 SB813 5% Administrative Fees to County Auditor-Controller (16,133) (7,71 SB813 5% Administrative Fees to County Payments (9,020) (5,43 City Passthrough Payments (91,791) (1,285,4 Special District Passthrough Payments (33,887) (15,2 K-12 School Passthrough Payments - Tax Portion (30,212) (95,0° K-12 School Passthrough Payments - Facilities Portion (5,086) (6,22 Community College Passthrough Payments - Tax Portion (5,086) (6,22 Community College Passthrough Payments - Facilities Portion (11,57,85) (182,4 County Office of Education - Tax Portion (1,586) (6,22 County Office of Education - Facilities Portion (1,			
Secured, Unitary & Unsecured Property Taxes 19,775,864 9,633,45 Supplemental Property Taxes 187,599 82,3 Other Miscellaneous Property Tax Revenues 358,872 89,85 Deposit totals 20,322,335 9,805,65 RPTTF Available Balance 20,322,335 9,805,65 H&S Code 34183 Distributions 4 16,133 17,77 SB813 5% Administrative Fees (9,020) (5,43) City Passthrough Payments (117,367) (167,43) County Taxing Entities (CTE) Passthrough Payments (911,791) (1,285,47) Special District Passthrough Payments (911,791) (1,285,47) Special District Passthrough Payments - Tax Portion (30,212) (95,00) K-12 School Passthrough Payments - Tax Portion (639,968) (124,50) K-12 School Passthrough Payments - Tax Portion (5,086) (6,22) Community College Passthrough Payments - Facilities Portion (115,785) (182,4 County Office of Education - Tax Portion (11,040) (66 County Office of Education - Facilities Portion (1,040) (66	RPTTF Beginning Balance	\$0	\$0
Secured, Unitary & Unsecured Property Taxes 19,775,864 9,633,45 Supplemental Property Taxes 187,599 82,3 Other Miscellaneous Property Tax Revenues 358,872 89,85 Deposit totals 20,322,335 9,805,65 RPTTF Available Balance 20,322,335 9,805,65 H&S Code 34183 Distributions 4 16,133 17,77 SB813 5% Administrative Fees (9,020) (5,43) City Passthrough Payments (117,367) (167,43) County Taxing Entities (CTE) Passthrough Payments (911,791) (1,285,47) Special District Passthrough Payments (911,791) (1,285,47) Special District Passthrough Payments - Tax Portion (30,212) (95,00) K-12 School Passthrough Payments - Tax Portion (639,968) (124,50) K-12 School Passthrough Payments - Tax Portion (5,086) (6,22) Community College Passthrough Payments - Facilities Portion (115,785) (182,4 County Office of Education - Tax Portion (11,040) (66 County Office of Education - Facilities Portion (1,040) (66	Denosits:		
Supplemental Property Taxes 187,599 82,30 Other Miscellaneous Property Tax Revenues 358,872 89,83 Deposit totals 20,322,335 9,805,66 RPTTF Available Balance 20,322,335 9,805,66 H&S Code 34183 Distributions Use of the control o	•	19.775.864	9,633,491
Other Miscellaneous Property Tax Revenues 358,872 89,85 Deposit totals 20,322,335 9,805,67 RPTTF Available Balance 20,322,335 9,805,67 H&S Code 34183 Distributions 358,872 358,875 Administrative Fees to County Auditor-Controller (16,133) (7,78,8813,5% Administrative Fees (9,020) (5,48,64,47) City Passthrough Payments (117,367) (167,43,67)		, ,	82,343
RPTTF Available Balance 20,322,335 9,805,61	··· · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	89,836
H&S Code 34183 Distributions	Deposit totals	20,322,335	9,805,670
Administrative Fees to County Auditor-Controller SB813 5% Administrative Fees (9,020) (5,4) City Passthrough Payments (117,367) (167,4) County Taxing Entities (CTE) Passthrough Payments (911,791) (1,285,4) Special District Passthrough Payments (33,887) (15,2) K-12 School Passthrough Payments - Tax Portion (639,968) (124,5) Community College Passthrough Payments - Tax Portion (639,968) (124,5) Community College Passthrough Payments - Facilities Portion (5,086) (6,2) Community College Passthrough Payments - Facilities Portion (115,785) (182,4) County Office of Education - Tax Portion (1,040) (60) County Office of Education - Facilities Portion (1,040) (61) County Office of Education - Facilities Portion (1,040) (62) ROPS Enforceable Obligations Payable from Property Taxes N/A Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance Residual Balance TBD Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools	RPTTF Available Balance	20,322,335	9,805,670
SB813 5% Administrative Fees	H&S Code 34183 Distributions		
City Passthrough Payments (117,367) (167,44) County Taxing Entities (CTE) Passthrough Payments (911,791) (1,285,44) Special District Passthrough Payments (33,887) (15,22) K-12 School Passthrough Payments - Tax Portion (30,212) (95,07) K-12 School Passthrough Payments - Facilities Portion (639,968) (124,50) Community College Passthrough Payments - Tax Portion (5,086) (6,21) Community College Passthrough Payments - Facilities Portion (115,785) (182,44) County Office of Education - Tax Portion (10,040) (66) County Office of Education - Facilities Portion (4,435) (2,98) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance N/A N/A Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A Residual Balance TBD TBD Residual Property Tax Distributions 0 0 Residual Balance to Cities 0 0 Residual Balance to Special Districts 0 0	Administrative Fees to County Auditor-Controller	(16,133)	(7,785)
County Taxing Entities (CTE) Passthrough Payments (911,791) (1,285,4* Special District Passthrough Payments (33,887) (15,2* K-12 School Passthrough Payments - Tax Portion (30,212) (95,0* K-12 School Passthrough Payments - Facilities Portion (639,968) (124,5)* Community College Passthrough Payments - Tax Portion (5,086) (6,2)* Community College Passthrough Payments - Facilities Portion (115,785) (182,4* County Office of Education - Tax Portion (1,040) (6)* County Office of Education - Tax Portion (4,435) (2,9)* ROPS Enforceable Obligations Payable from Property Taxes N/A N/A SCO Invoices for Audit and Oversight N/A N/A N/A H&S Code 34183 Distribution Totals (1,884,725) (1,893,2* Residual Balance Residual Balance to Cities Residual Balance to Counties O Residual Balance to Special Districts O Residual Balance to K-12 Schools	SB813 5% Administrative Fees	(9,020)	(5,424)
Special District Passthrough Payments (33,887) (15,2' K-12 School Passthrough Payments - Tax Portion (30,212) (95,0' K-12 School Passthrough Payments - Facilities Portion (639,968) (124,5' Community College Passthrough Payments - Tax Portion (5,086) (6,24' County Office of Education - Tax Portion (115,785) (182,4' County Office of Education - Tax Portion (1,040) (6' County Office of Education - Facilities Portion (4,435) (2,98' ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A N/A N/A SCO Invoices for Audit and Oversight (1,884,725) (1,893,2' Residual Balance to Cities TBD TBD Residual Property Tax Distributions Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0	City Passthrough Payments	(117,367)	(167,438)
K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion County Office of Education - Tax Portion County Office of Education - Facilities Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A N/A N/A N/A N/A N/A Residual Balance TBD TBD Residual Balance Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools	County Taxing Entities (CTE) Passthrough Payments	(911,791)	(1,285,474)
K-12 School Passthrough Payments - Facilities Portion (639,968) (124,500 Community College Passthrough Payments - Tax Portion (5,086) (6,200 Community College Passthrough Payments - Facilities Portion (115,785) (182,4-100 County Office of Education - Tax Portion (1,040) (600 County Office of Education - Facilities Portion (1,040) (600 County Office of Education - Facilities Portion (4,435) (2,900 ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance N/A N/A N/A SCO Invoices for Audit and Oversight N/A	Special District Passthrough Payments	(33,887)	(15,211)
Community College Passthrough Payments - Tax Portion (5,086) (6,286) Community College Passthrough Payments - Facilities Portion (115,785) (182,440) County Office of Education - Tax Portion (1,040) (680) County Office of Education - Facilities Portion (1,040) (680) County Office of Education - Facilities Portion (1,040) (680) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A N/A Successor Agency Administrative Cost Allowance N/A	K-12 School Passthrough Payments - Tax Portion	(30,212)	(95,076)
Community College Passthrough Payments - Facilities Portion (115,785) (182,44 County Office of Education - Tax Portion (1,040) (68 County Office of Education - Facilities Portion (4,435) (2,98 ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A N/A N/A SCO Invoices for Audit and Oversight N/A	ŭ ,	(639,968)	(124,500)
County Office of Education - Tax Portion (1,040) (68 County Office of Education - Facilities Portion (4,435) (2,98 County Office of Education - Facilities Portion (4,435) (2,98 County Office of Education - Facilities Portion (4,435) (2,98 County Office of Education - Facilities Portion (4,435) (2,98 County Office of Education - Facilities Portion Capable (4,435) (2,98 County Office of Education - Facilities Portion Capable (4,435) (4,		* * *	(6,282)
County Office of Education - Facilities Portion (4,435) (2,98) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A Successor Agency Administrative Cost Allowance N/A N/A N/A SCO Invoices for Audit and Oversight N/A	, , ,	(115,785)	(182,447)
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A	•		(692)
Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	County Office of Education - Facilities Portion	(4,435)	(2,950)
SCO Invoices for Audit and Oversight H&S Code 34183 Distribution Totals Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools	ROPS Enforceable Obligations Payable from Property Taxes	N/A	N/A
H&S Code 34183 Distribution Totals Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools	Successor Agency Administrative Cost Allowance	N/A	N/A
Residual Balance TBD TBD Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools O O O O O O O O O O O O O	SCO Invoices for Audit and Oversight	N/A	N/A
Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools O	H&S Code 34183 Distribution Totals	(1,884,725)	(1,893,278)
Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0	Residual Balance	TBD	TBD
Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0	Residual Property Tax Distributions		
Residual Balance to Special Districts Residual Balance to K-12 Schools 0	Residual Balance to Cities	0	0
Residual Balance to K-12 Schools 0	Residual Balance to Counties	0	0
	Residual Balance to Special Districts	0	0
			0
	Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education 0			0
Residual Property Tax Distribution Totals 0	Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance TBD TBD	Ending RPTTF Balance	TBD	TBD

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Irwindale RDA	La Puente RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	6,361,760	342,987
Supplemental Property Taxes	87,727	20,846
Other Miscellaneous Property Tax Revenues	(4,299)	311
Deposit totals	6,445,188	364,144
RPTTF Available Balance	6,445,188	364,144
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(5,117)	(289)
SB813 5% Administrative Fees	(4,386)	(1,548)
City Passthrough Payments	(31,830)	(4,777)
County Taxing Entities (CTE) Passthrough Payments	(198,832)	(1,649)
Special District Passthrough Payments	(6,856)	(4,188)
K-12 School Passthrough Payments - Tax Portion	(25,784)	(5,820)
K-12 School Passthrough Payments - Facilities Portion	(33,763)	(7,622)
Community College Passthrough Payments - Tax Portion	(3,621)	(1,034)
Community College Passthrough Payments - Facilities Portion	(4,002)	(1,143)
County Office of Education - Tax Portion	(227)	(57)
County Office of Education - Facilities Portion	(969)	(243)
ROPS Enforceable Obligations Payable from Property Taxes	(6,932,239)	(466,454)
Successor Agency Administrative Cost Allowance	0	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(7,247,626)	(494,825)
Residual Balance	(802,438)	(130,681)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$802,438)	(\$130,681)

	Successor Agency	Successor Agency
	for the former	for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lakewood RDA	La Verne RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,717,135	5,007,614
Supplemental Property Taxes	27,369	66,105
Other Miscellaneous Property Tax Revenues	(19,007)	12,278
Deposit totals	2,725,497	5,085,997
RPTTF Available Balance	2,725,497	5,085,997
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(2,164)	(4,038)
SB813 5% Administrative Fees	(857)	(3,306)
City Passthrough Payments	(5,400)	(153,350)
County Taxing Entities (CTE) Passthrough Payments	(642,163)	(2,811,466)
Special District Passthrough Payments	(2,667)	(12,433)
K-12 School Passthrough Payments - Tax Portion	(16,371)	(51,556)
K-12 School Passthrough Payments - Facilities Portion	(112,699)	(67,512)
Community College Passthrough Payments - Tax Portion	(2,528)	(9,587)
Community College Passthrough Payments - Facilities Portion	(2,794)	(10,596)
County Office of Education - Tax Portion	(156)	(529)
County Office of Education - Facilities Portion	(663)	(2,256)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	N/A
Successor Agency Administrative Cost Allowance	N/A	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(788,463)	(3,126,630)
Residual Balance	TBD	TBD
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	TBD	TBD
•		

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Lawndale RDA	La Mirada RDA
RPTTF Beginning Balance	\$0	\$0
	•	**
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,549,473	6,815,425
Supplemental Property Taxes	35,648	168,921
Other Miscellaneous Property Tax Revenues	6,419	4,360
Deposit totals	2,591,540	6,988,706
RPTTF Available Balance	2,591,540	6,988,706
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(2,057)	(5,547)
SB813 5% Administrative Fees	(1,803)	(8,464)
City Passthrough Payments	(34,841)	(46,506)
County Taxing Entities (CTE) Passthrough Payments	(0)	(1,625,047)
Special District Passthrough Payments	(20,666)	(10,660)
K-12 School Passthrough Payments - Tax Portion	(48,321)	(31,717)
K-12 School Passthrough Payments - Facilities Portion	(63,275)	(41,532)
Community College Passthrough Payments - Tax Portion	(7,079)	(4,488)
Community College Passthrough Payments - Facilities Portion	(7,824)	(4,960)
County Office of Education - Tax Portion	(400)	(295)
County Office of Education - Facilities Portion	(1,706)	(1,259)
ROPS Enforceable Obligations Payable from Property Taxes	(69,120,354)	(5,976,410)
Successor Agency Administrative Cost Allowance	0	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(69,308,328)	(7,756,884)
Residual Balance	(66,716,788)	(768,178)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$66,716,788)	(\$768,178)
-	, , , , , , , , , , , , , , , , , , , ,	

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Long Beach RDA	Lancaster RDA
RPTTF Beginning Balance	\$0	\$0
Deposits: Secured, Unitary & Unsecured Property Taxes	49.044.227	24 655 126
Supplemental Property Taxes	48,011,327 511,329	24,655,126 200,524
Other Miscellaneous Property Tax Revenues	619,580	159,360
Deposit totals	49,142,236	25,015,010
Deposit totals	49,142,230	23,013,010
RPTTF Available Balance	49,142,236	25,015,010
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(39,014)	(19,859)
SB813 5% Administrative Fees	(25,712)	(15,850)
City Passthrough Payments	(1,364,010)	0
County Taxing Entities (CTE) Passthrough Payments	(1,978,605)	(14,453,379)
Special District Passthrough Payments	(74,285)	(664,713)
K-12 School Passthrough Payments - Tax Portion	(503,017)	(49,857)
K-12 School Passthrough Payments - Facilities Portion	(658,686)	(394,972)
Community College Passthrough Payments - Tax Portion	(78,827)	(1,548)
Community College Passthrough Payments - Facilities Portion	(87,125)	(665,689)
County Office of Education - Tax Portion	(4,784)	(2,188)
County Office of Education - Facilities Portion	(20,395)	(2,188)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	(9,218,090)
Successor Agency Administrative Cost Allowance	N/A	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(4,834,461)	(25,488,333)
Residual Balance	TBD	(473,323)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	TBD	(\$473,323)
Linding IVI TIT Dalatice	100	(\$413,323)

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	L A City RDA	Lynwood RDA
RPTTF Beginning Balance	\$0	\$0
Deposits: Secured, Unitary & Unsecured Property Taxes	118,109,899	1,040,723
Supplemental Property Taxes	1,410,492	34,900
Other Miscellaneous Property Tax Revenues	858,982	6,042
Deposit totals	120,379,373	1,081,665
Deposit totals	120,010,010	1,001,000
RPTTF Available Balance	120,379,373	1,081,665
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(95,567)	(917)
SB813 5% Administrative Fees	(98,469)	(2,051)
City Passthrough Payments	(4,342,585)	(4,744)
County Taxing Entities (CTE) Passthrough Payments	(4,056,777)	(10,760)
Special District Passthrough Payments	(6,241)	(965)
K-12 School Passthrough Payments - Tax Portion	(1,223,132)	(3,691)
K-12 School Passthrough Payments - Facilities Portion	(1,746,578)	(4,834)
Community College Passthrough Payments - Tax Portion	(179,020)	(579)
Community College Passthrough Payments - Facilities Portion	(2,250,037)	(640)
County Office of Education - Tax Portion	(11,835)	(32)
County Office of Education - Facilities Portion	(44,286)	(138)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	N/A
Successor Agency Administrative Cost Allowance	N/A	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(14,054,528)	(29,353)
Residual Balance	TBD	TBD
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	TBD	TBD

Redevelopment Property Tax Trust Fund (RPTTF) Activity Maywood RDA Monovia RDA RPTTF Beginning Balance \$0 \$0 Deposits: Secured, Unitary & Unsecured Property Taxes 2,009,959 3,949,257 Supplemental Property Taxes 16,423 85,459 Other Miscellaneous Property Tax Revenues 15,129 18,229 Deposit totals 2,043,511 4,052,981 RPTTF Available Balance 2,043,511 4,052,981 PAS Code 34183 Distributions (1,621) (3,218) Administrative Fees to County Auditor-Controller (1,621) (3,218) SB813 5% Administrative Fees (1,341) (4,639) County Taxing Entities (CTE) Passthrough Payments (36,628) (1,529,434) Special District Passthrough Payments - Tax Portion (30,723) (5,575) K-12 School Passthrough Payments - Tax Portion (40,230) (7,539) Community College Passthrough Payments - Facilities Portion (40,230) (5,539) Community College Passthrough Payments - Tax Portion (5,004) (6,07) County Office of Education - Facilities Portion (5,004) (7		Successor Agency for the former	Successor Agency for the former
RPTTF Beginning Balance \$0 \$0 Deposits: Secured, Unitary & Unsecured Property Taxes 2,009,959 3,949,257 Supplemental Property Taxes 18,423 85,495 Other Miscellaneous Property Tax Revenues 15,129 18,229 Deposit totals 2,043,511 4,052,981 RPTTF Available Balance 2,043,511 4,052,981 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (1,621) (3,218) Administrative Fees to County Auditor-Controller (1,621) (3,218) City Passthrough Payments (1,341) (4,363) City Passthrough Payments (24,867) (70,059) County Taxing Entities (CTE) Passthrough Payments (356,288) (1,529,434) Special District Passtbrough Payments - Tax Portion (30,723) (5,757) K-12 School Passthrough Payments - Tax Portion (40,230) (7,539) Community College Passthrough Payments - Facilities Portion (40,230) (7,539) Community College Passthrough Payments - Facilities Portion (5,001) (697) County Office of Education - Facilities Portion	Redevelopment Property Tax Trust Fund (RPTTF) Activity	Maywood RDA	Monrovia RDA
Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes (18.423 a) 85,495 Supplemental Property Tax Revenues (15.129 a) 18.229 18.423 a) 85,495 (18.229) a) 18.229 Deposit totals 2,043,511 d) 4,052,981 RPTTF Available Balance 2,043,511 d) 4,052,981 H&S Code 34183 Distributions 3(1,621) d) (3,218) d) (4,363) Administrative Fees to County Auditor-Controller (1,621) d) (3,218) d) (4,363) City Passithrough Payments (19.24,667) d) (70,059) d) (24,667) d) (70,059) d) (70,0			\$0
Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes (18.423 a) 85,495 Supplemental Property Tax Revenues (15.129 a) 18.229 18.423 a) 85,495 (18.229) a) 18.229 Deposit totals 2,043,511 d) 4,052,981 RPTTF Available Balance 2,043,511 d) 4,052,981 H&S Code 34183 Distributions 3(1,621) d) (3,218) d) (4,363) Administrative Fees to County Auditor-Controller (1,621) d) (3,218) d) (4,363) City Passithrough Payments (19.24,667) d) (70,059) d) (24,667) d) (70,059) d) (70,0	Denocite		
Supplemental Property Taxes 18.423 85,495 Other Miscellaneous Property Tax Revenues 15,129 18,229 Deposit totals 2,043,511 4,052,981 RPTTF Available Balance 2,043,511 4,052,981 HAS Code 34183 Distributions 3 4,052,981 HAS Code 34183 Distributions 4,052,981 City Passthrough Payments (1,621) (3,218) SB813 5% Administrative Fees (1,341) (4,363) City Passthrough Payments (24,867) (70,059) County Taxing Entities (CTE) Passthrough Payments (5,008) (5,434) Special District Passthrough Payments (5,008) (5,434) K-12 School Passthrough Payments - Tax Portion (30,723) (5,757) K-12 School Passthrough Payments - Facilities Portion (40,23) (7,539) Community College Passthrough Payments - Facilities Portion (40,20) (7,539) Community College Passthrough Payments - Facilities Portion (5,001) (697) County Office of Education - Tax Portion (251) (241) County Office of Education - Scalar Portion (251)	•	2.009.959	3.949.257
Other Miscellaneous Property Tax Revenues 15,129 18,229 Deposit totals 2,043,511 4,052,981 RPTTF Available Balance 2,043,511 4,052,981 H&S Code 34183 Distributions 3 4,052,981 Administrative Fees to County Auditor-Controller (1,621) (3,218) SB813 5% Administrative Fees (1,621) (3,218) City Passthrough Payments (24,867) (70,059) County Taxing Entities (CTE) Passthrough Payments (356,288) (1,529,434) Special District Passthrough Payments (5,008) (5,434) K-12 School Passthrough Payments - Tax Portion (40,230) (7,539) Community College Passthrough Payments - Tax Portion (4,023) (7,539) Community College Passthrough Payments - Facilities Portion (5,008) (6,813) Community College Passthrough Payments - Facilities Portion (5,001) (697) County Office of Education - Tax Portion (5,001) (697) County Office of Education - Facilities Portion (5,001) (6,901) ROPS Enforceable Obligations Payable from Property Taxes N/A N/A <th< td=""><td></td><td>, ,</td><td>, ,</td></th<>		, ,	, ,
Deposit totals	··· · · · · · · · · · · · · · · · · ·	·	
H&S Code 34183 Distributions	· ·		
Administrative Fees to County Auditor-Controller (1,621) (3,218) SB813 5% Administrative Fees (1,341) (4,363) City Passthrough Payments (24,867) (70,059) County Taxing Entities (CTE) Passthrough Payments (356,288) (1,529,434) Special District Passthrough Payments (5,008) (5,434) Special District Passthrough Payments - Tax Portion (30,723) (5,757) K-12 School Passthrough Payments - Facilities Portion (40,230) (7,539) Community College Passthrough Payments - Tax Portion (4,525) (631) Community College Passthrough Payments - Facilities Portion (5,001) (697) County Office of Education - Tax Portion (251) (241) County Office of Education - Facilities Portion (1,068) (1,026) ROPS Enforceable Obligations Payable from Property Taxes N/A (6,873,379) SCO Invoices for Audit and Oversight N/A N/A Residual Balance TBD (4,448,796) Residual Balance to Cities 0 0 Residual Balance to Special Districts 0 0	RPTTF Available Balance	2,043,511	4,052,981
SB813 5% Administrative Fees (1,341) (4,363) City Passthrough Payments (24,867) (70,059) County Taxing Entities (CTE) Passthrough Payments (356,288) (1,529,434) Special District Passthrough Payments (5,008) (5,434) K-12 School Passthrough Payments - Tax Portion (30,723) (5,757) K-12 School Passthrough Payments - Facilities Portion (40,230) (7,539) Community College Passthrough Payments - Tax Portion (4,525) (631) Community College Passthrough Payments - Facilities Portion (5,001) (697) County Office of Education - Tax Portion (5,001) (697) County Office of Education - Facilities Portion (1,068) (1,026) ROPS Enforceable Obligations Payable from Property Taxes N/A (6,873,379) Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (470,923) (8,501,777) Residual Balance Counties 0 0 Residual Balance to Cities 0 0 0 <td>H&S Code 34183 Distributions</td> <td></td> <td></td>	H&S Code 34183 Distributions		
City Passthrough Payments (24,867) (70,059) County Taxing Entities (CTE) Passthrough Payments (356,288) (1,529,434) Special District Passthrough Payments (5,008) (5,434) K-12 School Passthrough Payments - Tax Portion (30,723) (5,757) K-12 School Passthrough Payments - Facilities Portion (40,230) (7,539) Community College Passthrough Payments - Tax Portion (4,525) (631) Community College Passthrough Payments - Facilities Portion (5,001) (697) County Office of Education - Tax Portion (251) (241) County Office of Education - Facilities Portion (1,068) (1,026) ROPS Enforceable Obligations Payable from Property Taxes N/A (6,873,379) Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (470,923) (8,501,777) Residual Balance TBD (4,448,796) Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0	Administrative Fees to County Auditor-Controller	(1,621)	(3,218)
County Taxing Entities (CTE) Passthrough Payments (356,288) (1,529,434) Special District Passthrough Payments (5,008) (5,434) K-12 School Passthrough Payments - Tax Portion (30,723) (5,757) K-12 School Passthrough Payments - Facilities Portion (40,230) (7,539) Community College Passthrough Payments - Tax Portion (4,525) (631) Community College Passthrough Payments - Facilities Portion (5,001) (697) County Office of Education - Tax Portion (251) (241) County Office of Education - Facilities Portion (1,068) (1,026) ROPS Enforceable Obligations Payable from Property Taxes N/A (6,873,379) Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (470,923) (8,501,777) Residual Balance TBD (4,448,796) Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to	SB813 5% Administrative Fees	(1,341)	(4,363)
Special District Passthrough Payments	City Passthrough Payments	(24,867)	(70,059)
K-12 School Passthrough Payments - Tax Portion (30,723) (5,757) K-12 School Passthrough Payments - Facilities Portion (40,230) (7,539) Community College Passthrough Payments - Tax Portion (4,525) (631) Community College Passthrough Payments - Facilities Portion (5,001) (697) County Office of Education - Tax Portion (251) (241) County Office of Education - Facilities Portion (1,068) (1,026) ROPS Enforceable Obligations Payable from Property Taxes N/A (6,873,379) Successor Agency Administrative Cost Allowance N/A 0 SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (470,923) (8,501,777) Residual Balance TBD (4,448,796) Residual Property Tax Distributions 0 0 Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to County Office of Education 0 0 Residual Balance to County Office of Education	County Taxing Entities (CTE) Passthrough Payments	(356,288)	(1,529,434)
K-12 School Passthrough Payments - Facilities Portion (40,230) (7,539) Community College Passthrough Payments - Tax Portion (4,525) (631) Community College Passthrough Payments - Facilities Portion (5,001) (697) County Office of Education - Tax Portion (251) (241) County Office of Education - Facilities Portion (1,068) (1,026) ROPS Enforceable Obligations Payable from Property Taxes N/A (6,873,379) Successor Agency Administrative Cost Allowance N/A 0 SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (470,923) (8,501,777) Residual Balance TBD (4,448,796) Residual Property Tax Distributions 0 0 Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to County Office of Education 0 0 Residual Balance to County Office of Education 0 0	Special District Passthrough Payments	(5,008)	(5,434)
Community College Passthrough Payments - Tax Portion (4,525) (631) Community College Passthrough Payments - Facilities Portion (5,001) (897) County Office of Education - Tax Portion (251) (241) County Office of Education - Facilities Portion (1,068) (1,026) ROPS Enforceable Obligations Payable from Property Taxes N/A (6,873,379) Successor Agency Administrative Cost Allowance N/A N/A SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (470,923) (8,501,777) Residual Balance TBD (4,448,796) Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to County Office of Education 0 0 Residual Balance to County Office of Education 0 0	K-12 School Passthrough Payments - Tax Portion	(30,723)	(5,757)
Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion County Office of Education - Facilities Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A N/A Residual Balance Residual Balance Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals Residual Property Tax Distribution Totals Residual Balance to County Office of Education Residual Property Tax Distribution Totals	· ,	, ,	, , ,
County Office of Education - Tax Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A N/A Residual Balance Residual Balance TBD (4,448,796) Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals Residual Property Tax Distribution O Residual Balance to County Office of Education Residual Property Tax Distribution Totals Residual Property Tax Distribution Totals		(4,525)	, ,
County Office of Education - Facilities Portion (1,028) (1,028) ROPS Enforceable Obligations Payable from Property Taxes N/A (6,873,379) Successor Agency Administrative Cost Allowance N/A 0 SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (470,923) (8,501,777) Residual Balance TBD (4,448,796) Residual Property Tax Distributions Residual Balance to Cities 0 0 0 Residual Balance to Counties 0 0 0 Residual Balance to Special Districts 0 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	, , ,	, , ,	, ,
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals Residual Balance TBD (4,448,796) Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	·	, ,	, ,
Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (470,923) (8,501,777) Residual Balance TBD (4,448,796) Residual Property Tax Distributions Residual Balance to Cities 0 0 0 Residual Balance to Counties 0 0 0 Residual Balance to Special Districts 0 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0 0	County Office of Education - Facilities Portion	(1,068)	(1,026)
SCO Invoices for Audit and Oversight H&S Code 34183 Distribution Totals Residual Balance TBD (4,448,796) Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals	ROPS Enforceable Obligations Payable from Property Taxes	N/A	(6,873,379)
H&S Code 34183 Distribution Totals Residual Balance TBD (4,448,796) Residual Property Tax Distributions Residual Balance to Cities 0 0 0 Residual Balance to Counties 0 0 0 Residual Balance to Special Districts 0 0 0 Residual Balance to K-12 Schools 0 0 0 Residual Balance to Community Colleges 0 0 0 Residual Balance to County Office of Education Residual Property Tax Distribution Totals (470,923) (8,501,777)	Successor Agency Administrative Cost Allowance	N/A	0
Residual BalanceTBD(4,448,796)Residual Property Tax Distributions00Residual Balance to Cities00Residual Balance to Counties00Residual Balance to Special Districts00Residual Balance to K-12 Schools00Residual Balance to Community Colleges00Residual Balance to County Office of Education00Residual Property Tax Distribution Totals00	SCO Invoices for Audit and Oversight	N/A	N/A
Residual Property Tax Distributions Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	H&S Code 34183 Distribution Totals	(470,923)	(8,501,777)
Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Residual Balance	TBD	(4,448,796)
Residual Balance to Cities 0 0 Residual Balance to Counties 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0	Residual Property Tax Distributions		
Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	0	0
Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Property Tax Distribution Totals 0 0 0 0 0	Residual Balance to Counties	0	0
Residual Balance to Community Colleges 0 0 0 Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0 0	Residual Balance to Special Districts	0	0
Residual Balance to County Office of Education 0 0 Residual Property Tax Distribution Totals 0 0		0	0
Residual Property Tax Distribution Totals 0 0			
Ending RPTTF Balance TBD (\$4,448,796)	Residual Property Tax Distribution Totals	0	0
	Ending RPTTF Balance	TBD	(\$4,448,796)

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Montebello RDA	Monterey Park RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	6,831,085	5,352,761
Supplemental Property Taxes	33,388	112,340
Other Miscellaneous Property Tax Revenues	13,491	22,354
Deposit totals	6,877,964	5,487,455
RPTTF Available Balance	6,877,964	5,487,455
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(5,460)	(4,357)
SB813 5% Administrative Fees	(2,171)	(6,083)
City Passthrough Payments	(14,229)	(85,328)
County Taxing Entities (CTE) Passthrough Payments	(807,263)	(202,293)
Special District Passthrough Payments	(7,566)	(26,712)
K-12 School Passthrough Payments - Tax Portion	(37,492)	(37,597)
K-12 School Passthrough Payments - Facilities Portion	(49,095)	(298,827)
Community College Passthrough Payments - Tax Portion	(5,775)	(7,534)
Community College Passthrough Payments - Facilities Portion	(6,383)	(19,909)
County Office of Education - Tax Portion	(320)	(417)
County Office of Education - Facilities Portion	(1,363)	(1,779)
ROPS Enforceable Obligations Payable from Property Taxes	(6,992,868)	(3,083,007)
Successor Agency Administrative Cost Allowance	0	(125,000)
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(7,929,985)	(3,898,843)
Residual Balance	(1,052,021)	1,588,612
Residual Property Tax Distributions		
Residual Balance to Cities	0	342,424
Residual Balance to Counties	0	788,593
Residual Balance to Special Districts	0	76,751
Residual Balance to K-12 Schools	0	328,735
Residual Balance to Community Colleges	0	45,773
Residual Balance to County Office of Education	0	6,336
Residual Property Tax Distribution Totals	0	1,588,612
Ending RPTTF Balance	(\$1,052,021)	(\$0)
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	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Norwalk RDA	Palmdale RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,918,718	19,648,841
Supplemental Property Taxes	157,670	55,870
Other Miscellaneous Property Tax Revenues	42,934	(227,159)
Deposit totals	4,119,322	19,477,552
RPTTF Available Balance	4,119,322	19,477,552
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(3,270)	(15,463)
SB813 5% Administrative Fees	(7,936)	(3,787)
City Passthrough Payments	(22,297)	(48,901)
County Taxing Entities (CTE) Passthrough Payments	(1,929,926)	(7,524,106)
Special District Passthrough Payments	(2,921)	(737,366)
K-12 School Passthrough Payments - Tax Portion	(15,980)	(143)
K-12 School Passthrough Payments - Facilities Portion	(20,925)	(188)
Community College Passthrough Payments - Tax Portion	(2,191)	0
Community College Passthrough Payments - Facilities Portion	(2,422)	0
County Office of Education - Tax Portion	(148)	(48,582)
County Office of Education - Facilities Portion	(631)	(0)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	(76,016,902)
Successor Agency Administrative Cost Allowance	N/A	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(2,008,648)	(84,395,438)
Residual Balance	TBD	(64,917,886)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	TBD	(\$64,917,886)

	Successor Agency	Successor Agency
	for the former	for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Paramount RDA	Pasadena RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	5,712,414	14,620,153
Supplemental Property Taxes	67,729	504,100
Other Miscellaneous Property Tax Revenues	63,014	69,733
Deposit totals	5,843,157	15,193,986
RPTTF Available Balance	5,843,157	15,193,986
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(4,639)	(12,061)
SB813 5% Administrative Fees	(3,475)	(25,452)
City Passthrough Payments	(35,947)	0
County Taxing Entities (CTE) Passthrough Payments	(326,480)	(78,388)
Special District Passthrough Payments	(22,067)	(2,997)
K-12 School Passthrough Payments - Tax Portion	(52,302)	(15,322)
K-12 School Passthrough Payments - Facilities Portion	(68,488)	(20,064)
Community College Passthrough Payments - Tax Portion	(7,433)	(2,797)
Community College Passthrough Payments - Facilities Portion	(8,216)	(3,092)
County Office of Education - Tax Portion	(417)	(131)
County Office of Education - Facilities Portion	(1,777)	(559)
ROPS Enforceable Obligations Payable from Property Taxes	(7,489,015)	N/A
Successor Agency Administrative Cost Allowance	0	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(8,020,256)	(160,863)
Residual Balance	(2,177,099)	TBD
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$2,177,099)	TBD

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Pico Rivera RDA	Pomona RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	4,113,874	13,285,634
Supplemental Property Taxes	161,854	176,709
Other Miscellaneous Property Tax Revenues	31,671	(79,209)
Deposit totals	4,307,399	13,383,134
RPTTF Available Balance	4,307,399	13,383,134
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(3,419)	(10,624)
SB813 5% Administrative Fees	(8,903)	(15,054)
City Passthrough Payments	0	(362,217)
County Taxing Entities (CTE) Passthrough Payments	(2,934,012)	(5,991,963)
Special District Passthrough Payments	0	(19,906)
K-12 School Passthrough Payments - Tax Portion	0	(96,958)
K-12 School Passthrough Payments - Facilities Portion	0	(185,179)
Community College Passthrough Payments - Tax Portion	0	(15,276)
Community College Passthrough Payments - Facilities Portion	0	(25,322)
County Office of Education - Tax Portion	0	(848)
County Office of Education - Facilities Portion	0	(3,613)
ROPS Enforceable Obligations Payable from Property Taxes	(7,970,330)	(6,810,510)
Successor Agency Administrative Cost Allowance	0	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(10,916,664)	(13,537,469)
Residual Balance	(6,609,265)	(154,335)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$6,609,265)	(\$154,335)

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Rancho P V RDA	Redondo Beach RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	570,461	1,553,876
Supplemental Property Taxes	28,393	-
Other Miscellaneous Property Tax Revenues	(48)	(206)
Deposit totals	598,806	1,553,670
RPTTF Available Balance	598,806	1,553,670
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(475)	(1,233)
SB813 5% Administrative Fees	(1,420)	-
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	(101,797)	(469,750)
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ROPS Enforceable Obligations Payable from Property Taxes	(681,528)	(8,291,898)
Successor Agency Administrative Cost Allowance	0	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(785,220)	(8,762,881)
Residual Balance	(186,414)	(7,209,211)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$186,414)	(\$7,209,211)
Ending RPTTF Balance	(\$186,414)	(\$7,209,21

	Successor Agency for the former	Successor Agency for the former
De development Development Too Tourit Found (DDTTF) Activity		
Redevelopment Property Tax Trust Fund (RPTTF) Activity RPTTF Beginning Balance	Rosemead RDA \$0	San Fernando RDA \$0
111 Dogmining Bulance	ΨΟ	ΨΟ
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,506,189	2,333,768
Supplemental Property Taxes	30,974	8,195
Other Miscellaneous Property Tax Revenues	2,307	60,044
Deposit totals	3,539,470	2,402,007
RPTTF Available Balance	3,539,470	2,402,007
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(2,810)	(1,907)
SB813 5% Administrative Fees	(1,548)	(604)
City Passthrough Payments	(39,471)	(33,935)
County Taxing Entities (CTE) Passthrough Payments	(692,287)	(674,018)
Special District Passthrough Payments	(7,237)	(76)
K-12 School Passthrough Payments - Tax Portion	(39,933)	(16,389)
K-12 School Passthrough Payments - Facilities Portion	(52,291)	(21,461)
Community College Passthrough Payments - Tax Portion	(6,288)	(2,414)
Community College Passthrough Payments - Facilities Portion	(6,950)	(2,668)
County Office of Education - Tax Portion	(329)	(134)
County Office of Education - Facilities Portion	(1,401)	(570)
ROPS Enforceable Obligations Payable from Property Taxes	(2,735,831)	N/A
Successor Agency Administrative Cost Allowance	0	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(3,586,376)	(754,176)
Residual Balance	(46,906)	TBD
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$46,906)	TBD
	(+ 10,000)	

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	San Dimas RDA	San Gabriel RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,042,807	669,634
Supplemental Property Taxes	24,916	11,368
Other Miscellaneous Property Tax Revenues	5,160	628
Deposit totals	3,072,883	681,630
RPTTF Available Balance	3,072,883	681,630
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(2,439)	(541)
SB813 5% Administrative Fees	(1,245)	(568)
City Passthrough Payments	(38,776)	0
County Taxing Entities (CTE) Passthrough Payments	(720,940)	0
Special District Passthrough Payments	(6,337)	0
K-12 School Passthrough Payments - Tax Portion	(24,130)	0
K-12 School Passthrough Payments - Facilities Portion	(32,522)	(37,567)
Community College Passthrough Payments - Tax Portion	(4,452)	0
Community College Passthrough Payments - Facilities Portion	(4,920)	(8,302)
County Office of Education - Tax Portion	(247)	0
County Office of Education - Facilities Portion	(1,052)	0
ROPS Enforceable Obligations Payable from Property Taxes	(3,226,656)	(152,230)
Successor Agency Administrative Cost Allowance	0	(125,000)
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(4,063,716)	(324,208)
Residual Balance	(990,833)	357,422
Residual Property Tax Distributions		
Residual Balance to Cities	0	38,607
Residual Balance to Counties	0	218,737
Residual Balance to Special Districts	0	5,176
Residual Balance to K-12 Schools	0	82,080
Residual Balance to Community Colleges	0	11,263
Residual Balance to County Office of Education	0	1,559
Residual Property Tax Distribution Totals	0	357,422
Ending RPTTF Balance	(\$990,833)	(\$0)
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	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Santa Clarita RDA	Santa Fe Sprgs RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	350,923	12,717,436
Supplemental Property Taxes	27,174	89,041
Other Miscellaneous Property Tax Revenues	(3,409)	34,447
Deposit totals	374,688	12,840,924
RPTTF Available Balance	374,688	12,840,924
H&S Code 34183 Distributions	(0.0=)	(40.404)
Administrative Fees to County Auditor-Controller	(297)	(10,194)
SB813 5% Administrative Fees	(469)	(5,375)
City Passthrough Payments	(5,891)	(67,541)
County Taxing Entities (CTE) Passthrough Payments	(29,049)	(1,480,790)
Special District Passthrough Payments	(5,049)	(18,635)
K-12 School Passthrough Payments - Tax Portion	(6,267)	(99,348)
K-12 School Passthrough Payments - Facilities Portion	(8,207)	(130,093)
Community College Passthrough Payments - Tax Portion	(1,189)	(10,814)
Community College Passthrough Payments - Facilities Portion	(1,314)	(11,953)
County Office of Education - Tax Portion	(54)	(818)
County Office of Education - Facilities Portion	(231)	(3,486)
ROPS Enforceable Obligations Payable from Property Taxes	(2,150,452)	(13,449,143)
Successor Agency Administrative Cost Allowance	0	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(2,208,470)	(15,288,190)
Residual Balance	(1,833,782)	(2,447,266)
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Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$1,833,782)	(\$2,447,266)

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Santa Monica RDA	Sierra Madre RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	36,085,967	689,645
Supplemental Property Taxes	486,862	25,541
Other Miscellaneous Property Tax Revenues	128,340	1,005
Deposit totals	36,701,169	716,191
RPTTF Available Balance	36,701,169	716,191
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(29,137)	(569)
SB813 5% Administrative Fees	(24,457)	(1,277)
City Passthrough Payments	(957,786)	(13,888)
County Taxing Entities (CTE) Passthrough Payments	(3,782,435)	(22,850)
Special District Passthrough Payments	(2,739)	(2,253)
K-12 School Passthrough Payments - Tax Portion	(678,116)	(4,077)
K-12 School Passthrough Payments - Facilities Portion	(887,972)	(5,339)
Community College Passthrough Payments - Tax Portion	(181,677)	(744)
Community College Passthrough Payments - Facilities Portion	(200,801)	(823)
County Office of Education - Tax Portion	(8,315)	(35)
County Office of Education - Facilities Portion	(35,449)	(149)
ROPS Enforceable Obligations Payable from Property Taxes	(24,761,595)	N/A
Successor Agency Administrative Cost Allowance	(742,848)	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(32,293,328)	(52,004)
Residual Balance	4,407,841	TBD
Residual Property Tax Distributions		
Residual Balance to Cities	756,589	0
Residual Balance to Counties	2,672,143	0
Residual Balance to Special Districts	1,901	0
Residual Balance to K-12 Schools	768,142	0
Residual Balance to Community Colleges	187,600	0
Residual Balance to County Office of Education	21,466	0
Residual Property Tax Distribution Totals	4,407,841	0
Ending RPTTF Balance	\$0	TBD

	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Signal Hill RDA	South El Monte RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	6,239,307	3,059,521
Supplemental Property Taxes	53,868	110,039
Other Miscellaneous Property Tax Revenues	51,810 6,344,985	25,026
Deposit totals	6,344,985	3,194,586
RPTTF Available Balance	6,344,985	3,194,586
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(5,037)	(2,537)
SB813 5% Administrative Fees	(2,827)	(6,295)
City Passthrough Payments	(28,210)	(28,477)
County Taxing Entities (CTE) Passthrough Payments	(284,156)	(857,701)
Special District Passthrough Payments	(4,404)	(6,320)
K-12 School Passthrough Payments - Tax Portion	(36,978)	(45,835)
K-12 School Passthrough Payments - Facilities Portion	(48,422)	(60,020)
Community College Passthrough Payments - Tax Portion	(5,820)	(4,647)
Community College Passthrough Payments - Facilities Portion	(6,433)	(5,136)
County Office of Education - Tax Portion	(355)	(360)
County Office of Education - Facilities Portion	(1,513)	(1,535)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	(3,908,441)
Successor Agency Administrative Cost Allowance	N/A	0
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(424,156)	(4,927,305)
Residual Balance	TBD	(1,732,719)
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	TBD	(\$1,732,719)
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RPTTF Beginning Balance \$0 Deposits: Secured, Unitary & Unsecured Property Taxes 4,203,783 Supplemental Property Taxes 56,666 Other Miscellaneous Property Tax Revenues 25,043 Deposit totals 4,285,492 RPTTF Available Balance 4,285,492 H&S Code 34183 Distributions 3,403 Administrative Fees to County Auditor-Controller (3,403) SB13 5% Administrative Fees (5,229) City Passthrough Payments (19,088) County Taxing Entities (CTE) Passthrough Payments (197,576) Special District Passthrough Payments (5,677) K-12 School Passthrough Payments - Tax Portion (28,409) K-12 School Passthrough Payments - Facilities Portion (37,200) Community College Passthrough Payments - Facilities Portion (4,155) County Office of Education - Tax Portion (4,556) County Office of Education - Facilities Portion (7,556) ROPS Enforceable Obligations Payable from Property Taxes (5,165,394) Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A	cy Successor Agency for the former	Successor Agency for the former	
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Supplemental Property Taxes Other Miscellaneous Property Tax Revenues 56,666 25,043 Deposit totals 4,285,492 RPTTF Available Balance 4,285,492 H&S Code 34183 Distributions 4,285,492 Administrative Fees to County Auditor-Controller (3,403) SB813 5% Administrative Fees (5,229) City Passthrough Payments (19,088) County Taxing Entities (CTE) Passthrough Payments (197,576) Special District Passthrough Payments (5,677) K-12 School Passthrough Payments - Tax Portion (28,409) K-12 School Passthrough Payments - Tax Portion (37,200) Community College Passthrough Payments - Tax Portion (4,122) Community College Passthrough Payments - Facilities Portion (4,256) County Office of Education - Tax Portion (229) County Office of Education - Tax Portion (229) County Office of Education - Tax Portion (27,00) ROPS Enforceable Obligations Payable from Property Taxes (5,165,394) Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (5,4			•
Other Miscellaneous Property Tax Revenues 25,043 Deposit totals 4,285,492 RPTTF Available Balance 4,285,492 H&S Code 34183 Distributions 3 Administrative Fees to County Auditor-Controller (3,403) SB813 5% Administrative Fees (5,229) City Passthrough Payments (19,088) County Taxing Entities (CTE) Passthrough Payments (197,576) Special District Passthrough Payments (5,677) K-12 School Passthrough Payments - Tax Portion (28,409) K-12 School Passthrough Payments - Facilities Portion (37,200) Community College Passthrough Payments - Facilities Portion (4,122) Community College Passthrough Payments - Facilities Portion (4,556) County Office of Education - Tax Portion (229) County Office of Education - Facilities Portion (975) ROPS Enforceable Obligations Payable from Property Taxes (5,165,394) Successor Agency Administrative Cost Allowance (5 SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (5,471,858) Residual Balance (6 Residu			
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Administrative Fees to County Auditor-Controller (3,403) SB813 5% Administrative Fees (5,229) City Passthrough Payments (19,088) County Taxing Entities (CTE) Passthrough Payments (197,576) Special District Passthrough Payments (5,677) K-12 School Passthrough Payments - Tax Portion (28,409) K-12 School Passthrough Payments - Facilities Portion (37,200) Community College Passthrough Payments - Tax Portion (4,556) County Office of Education - Tax Portion (4,556) County Office of Education - Facilities Portion (975) ROPS Enforceable Obligations Payable from Property Taxes (5,165,394) Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (5,471,858) Residual Balance (1,186,366) Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to Special Districts 0 Residual Balance to Community Colleges 0	192 282,546	4,285,492	RPTTF Available Balance
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County Taxing Entities (CTE) Passthrough Payments (197,576) Special District Passthrough Payments (5,677) K-12 School Passthrough Payments - Tax Portion (28,409) K-12 School Passthrough Payments - Facilities Portion (37,200) Community College Passthrough Payments - Tax Portion (4,122) Community College Passthrough Payments - Facilities Portion (229) County Office of Education - Tax Portion (229) County Office of Education - Facilities Portion (975) ROPS Enforceable Obligations Payable from Property Taxes (5,165,394) Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (5,471,858) Residual Balance (1,186,366) Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0	088)	(19.088)	City Passthrough Payments
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Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (5,471,858) Residual Balance (1,186,366) Residual Property Tax Distributions 0 Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0		(975)	County Office of Education - Facilities Portion
Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (5,471,858) Residual Balance (1,186,366) Residual Property Tax Distributions 0 Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0	394) (51,570)	(5,165,394)	ROPS Enforceable Obligations Payable from Property Taxes
SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (5,471,858) Residual Balance (1,186,366) Residual Property Tax Distributions Value of the second of the s	, , , ,	,	• • • • • • • • • • • • • • • • • • • •
Residual Balance (1,186,366) Residual Property Tax Distributions 0 Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0	N/A	N/A	
Residual Property Tax Distributions Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0			H&S Code 34183 Distribution Totals
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Residual Balance to County Office of Education 0			
Residual Property Tax Distribution Totals 0	0 71,398	0	Residual Property Tax Distribution Totals
Ending RPTTF Balance (\$1,186,366)	\$66) \$0	(\$1,186,366)	Ending RPTTF Balance

Supplemental Property Taxes		Successor Agency for the former	Successor Agency for the former
Deposits	Redevelopment Property Tax Trust Fund (RPTTF) Activity	Temple City RDA	Torrance RDA
Secured, Unitary & Unsecured Property Taxes 390,955 2,818,3 Supplemental Property Taxes (263) 3,4 Other Miscellaneous Property Tax Revenues 3,14 2,85 Deposit totals 393,806 2,850,6 RPTTF Available Balance 393,806 2,850,6 H&S Code 34183 Distributions (313) (2,2 Administrative Fees to County Auditor-Controller (313) (2,2 SB813 5% Administrative Fees - (2,1 City Passthrough Payments (999) (2,1 County Taxing Entities (CTE) Passthrough Payments (6,658) (1,128,5 Special District Passthrough Payments (969) (1,28,5 K-12 School Passthrough Payments - Tax Portion (969) (969) K-12 School Passthrough Payments - Facilities Portion (161) (1,269) Community College Passthrough Payments - Tax Portion (8) (1,269) County Office of Education - Facilities Portion (8) (1,465,5 County Office of Education - Facilities Portion (8) (1,465,5 Successor Agency Administrative Cost Allowance 0	RPTTF Beginning Balance	\$0	\$0
Supplemental Property Taxes (263) 3.44 Other Miscellaneous Property Tax Revenues 3,114 28.8 Deposit totals 393,806 2,850,6 RPTTF Available Balance 393,806 2,850,6 H&S Code 34183 Distributions 4 393,806 2,850,6 H&S Code 34183 Distributions 4 393,806 2,850,6 Administrative Fees to County Auditor-Controller (313) (2,2 Seb13 5% Administrative Fees 2 (2,1 City Passthrough Payments (999) (2,1 County Taxing Entities (CTE) Passthrough Payments (6,658) (1,128,5 Special District Passthrough Payments - Tax Portion (969) (194) K-12 School Passthrough Payments - Tax Portion (194) (194) K-12 School Passthrough Payments - Facilities Portion (161) (161) Community College Passthrough Payments - Facilities Portion (8) (200,000) County Office of Education - Facilities Portion (8) (80,000) (11,465,500) ROPS Enforceable Obligations Payable from Property Taxes (386,900) (11,465,500) <	Deposits:		
Other Miscellaneous Property Tax Revenues 3,114 28.8 Deposit totals 393,806 2,850,6 RPTTF Available Balance 393,806 2,850,6 H&S Code 34183 Distributions 4 Administrative Fees to County Auditor-Controller (313) (2,2 SB813 5% Administrative Fees - (2,1 City Passthrough Payments (999) (999) County Taxing Entities (CTE) Passthrough Payments (6,658) (1,128,5 Special District Passthrough Payments (6,658) (1,128,5 Special District Passthrough Payments - Tax Portion (989) (4,12,20) K-12 School Passthrough Payments - Tax Portion (1,269) (1,269) K-12 School Passthrough Payments - Tax Portion (16) (16) Community College Passthrough Payments - Facilities Portion (16) (16) County Office of Education - Tax Portion (8) (34) ROPS Enforceable Obligations Payable from Property Taxes (386,900) (11,465,5 Successor Agency Administrative Cost Allowance 0 N/A N/A Residual Balance (3,847)	Secured, Unitary & Unsecured Property Taxes	390,955	2,818,353
Deposit totals 393,806 2,850,60 RPTTF Available Balance 393,806 2,850,60 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (313) (2,2 SB813 5% Administrative Fees - (2,1 City Passthrough Payments (999) (12,1 County Taxing Entities (CTE) Passthrough Payments (6,658) (1,128,5 Special District Passthrough Payments (194) <td>Supplemental Property Taxes</td> <td>(263)</td> <td>3,400</td>	Supplemental Property Taxes	(263)	3,400
RPTTF Available Balance 393,806 2.850,60 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (313) (2,2 SB813 5% Administrative Fees - (2,1 City Passthrough Payments (999) (6,658) (1,128,50) County Taxing Entities (CTE) Passthrough Payments (6,658) (1,128,50) (194)	Other Miscellaneous Property Tax Revenues	3,114	28,872
H&S Code 34183 Distributions	Deposit totals	393,806	2,850,625
Administrative Fees to County Auditor-Controller (313) (2,2 SB813 5% Administrative Fees - (2,1 City Passthrough Payments (999) (2,1 County Taxing Entities (CTE) Passthrough Payments (6,658) (1,128,5 Special District Passthrough Payments - Tax Portion (194) (194) K-12 School Passthrough Payments - Tax Portion (1,269) (1,269) Community College Passthrough Payments - Facilities Portion (146) (1,269) Community College Passthrough Payments - Facilities Portion (161) (161) County Office of Education - Tax Portion (8) (8) County Office of Education - Facilities Portion (34) (34) ROPS Enforceable Obligations Payable from Property Taxes (386,900) (11,465,5 Successor Agency Administrative Cost Allowance 0 0 SCO Invoices for Audit and Oversight N/A N/A Residual Balance (3,847) (9,747,5 Residual Balance (3,847) (9,747,5 Residual Balance to Cities 0 0 Residual Balance to Special Districts	RPTTF Available Balance	393,806	2,850,625
City Passthrough Payments	H&S Code 34183 Distributions		
City Passthrough Payments (999) County Taxing Entities (CTE) Passthrough Payments (6,658) (1,128,58,58) Special District Passthrough Payments (194)	Administrative Fees to County Auditor-Controller	(313)	(2,263)
County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments (1,128,5 Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion (194) K-12 School Passthrough Payments - Facilities Portion (1,269) Community College Passthrough Payments - Tax Portion (146) Community College Passthrough Payments - Facilities Portion (161) County Office of Education - Tax Portion (8) County Office of Education - Facilities Portion (34) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals Residual Balance (3,847) Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Countiny Office of Education Residual Balance to Community Colleges Residual Balance to County Office of Education	SB813 5% Administrative Fees	-	(2,113)
Special District Passthrough Payments	City Passthrough Payments	(999)	0
K-12 School Passthrough Payments - Tax Portion (969) K-12 School Passthrough Payments - Facilities Portion (1,269) Community College Passthrough Payments - Tax Portion (146) Community College Passthrough Payments - Facilities Portion (161) County Office of Education - Tax Portion (8) County Office of Education - Facilities Portion (34) ROPS Enforceable Obligations Payable from Property Taxes (386,900) (11,465,5 Successor Agency Administrative Cost Allowance 0 N/A N/A SCO Invoices for Audit and Oversight N/A N/A N/A H&S Code 34183 Distribution Totals (397,653) (12,598,5 Residual Balance (3,847) (9,747,5 Residual Property Tax Distributions 0 0 Residual Balance to Cities 0 0 Residual Balance to Special Districts 0 0 Residual Balance to K-12 Schools 0 0 Residual Balance to Community Colleges 0 0 Residual Balance to County Office of Education 0 0	County Taxing Entities (CTE) Passthrough Payments	(6,658)	(1,128,598)
K-12 School Passthrough Payments - Facilities Portion (1,269) Community College Passthrough Payments - Tax Portion (146) Community College Passthrough Payments - Facilities Portion (161) County Office of Education - Tax Portion (8) County Office of Education - Facilities Portion (34) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (397,653) (12,598,5) Residual Balance Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to Special Districts 0 Residual Balance to Community Colleges 0 Residual Balance to County Office of Education 0	Special District Passthrough Payments	(194)	0
Community College Passthrough Payments - Tax Portion (146) Community College Passthrough Payments - Facilities Portion (161) County Office of Education - Tax Portion (8) County Office of Education - Facilities Portion (34) ROPS Enforceable Obligations Payable from Property Taxes (386,900) (11,465,5) Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (397,653) (12,598,5) Residual Balance (3,847) (9,747,5) Residual Property Tax Distributions Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0 Residual Balance to County Office of Education 0	K-12 School Passthrough Payments - Tax Portion	(969)	0
Community College Passthrough Payments - Facilities Portion (161) County Office of Education - Tax Portion (8) County Office of Education - Facilities Portion (34) ROPS Enforceable Obligations Payable from Property Taxes (386,900) (11,465,5 Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (397,653) (12,598,5 Residual Balance (3,847) (9,747,5 Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to Special Districts 0 Residual Balance to Community Colleges 0 Residual Balance to County Office of Education 0	K-12 School Passthrough Payments - Facilities Portion	(1,269)	0
County Office of Education - Tax Portion County Office of Education - Facilities Portion ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals Residual Balance (3,847) Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education	Community College Passthrough Payments - Tax Portion	(146)	0
County Office of Education - Facilities Portion (34) ROPS Enforceable Obligations Payable from Property Taxes (386,900) (11,465,5 Successor Agency Administrative Cost Allowance 0 SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals (397,653) (12,598,5 State of the control of t	Community College Passthrough Payments - Facilities Portion	(161)	0
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A H&S Code 34183 Distribution Totals Residual Balance (3,847) (9,747,9) Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education	County Office of Education - Tax Portion	(8)	0
Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A N/A N/A Residual Balance Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Countity Office of Education	County Office of Education - Facilities Portion	(34)	0
SCO Invoices for Audit and Oversight H&S Code 34183 Distribution Totals Residual Balance (3,847) Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education	ROPS Enforceable Obligations Payable from Property Taxes	(386,900)	(11,465,598)
Residual Balance (397,653) (12,598,5 Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Countiey Office of Education	Successor Agency Administrative Cost Allowance	0	0
Residual Balance (3,847) (9,747,50) Residual Property Tax Distributions Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Countity Office of Education 0	SCO Invoices for Audit and Oversight	N/A	N/A
Residual Property Tax Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education	H&S Code 34183 Distribution Totals	(397,653)	(12,598,572)
Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0 Residual Balance to County Office of Education 0	Residual Balance	(3,847)	(9,747,947)
Residual Balance to Cities 0 Residual Balance to Counties 0 Residual Balance to Special Districts 0 Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0 Residual Balance to County Office of Education 0	Residual Property Tax Distributions		
Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education 0	• •	0	0
Residual Balance to K-12 Schools 0 Residual Balance to Community Colleges 0 Residual Balance to County Office of Education 0	Residual Balance to Counties	0	0
Residual Balance to Community Colleges 0 Residual Balance to County Office of Education 0	Residual Balance to Special Districts	0	0
Residual Balance to County Office of Education 0	Residual Balance to K-12 Schools	0	0
	Residual Balance to Community Colleges	0	0
Residual Property Tax Distribution Totals 0	Residual Balance to County Office of Education	0	0
	Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance (\$3,847) (\$9,747,9	Ending RPTTF Balance	(\$3,847)	(\$9,747,947)

Redevelopment Property Tax Trust Fund (RPTTF) Activity RPTTF Beginning Balance So Deposits: Secured, Unitary & Unsecured Property Taxes Secured, Unitary & Unsecured Property Tax Revenues Secured, Unitary & Unsecured Property Taxes Secured, Unitary & Unsecured Property Taxes Secured, Unitary & Unsecured Property Taxes N/A Successor Agency Administrative Pees Secured Property Tax Distributions Residual Property Tax Distributions Residual Property Tax Distributions Residual Balance to Cities	for the former Walnut RDA \$0 0 0 0 0 0
RPTTF Beginning Balance \$0 Deposits: Secured, Unitary & Unsecured Property Taxes 5,754,340 Supplemental Property Taxes 45,846 Other Miscellaneous Property Tax Revenues 240,931 Deposit totals 6,041,117 RPTTF Available Balance 6,041,117 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (4,796) SB813 5% Administrative Fees (7,006) City Passthrough Payments (6,148) County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments (1,888) K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Tax Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A SCO Invoices for Audit and Oversight N/A Residual Balance TBD Residual Property Tax Distributions	\$0 0 0 0
Deposits: Secured, Unitary & Unsecured Property Taxes Supplemental Property Taxes A 45,846 Other Miscellaneous Property Tax Revenues Deposit totals Deposit totals RPTTF Available Balance 6,041,117 Residual Balance 5,75,04,340 6,846 6,941,117 Residual Property Tax Distributions 1,004,117 Residual Property Tax Distributions	0 0 0 0
Secured, Unitary & Unsecured Property Taxes 5,754,340 Supplemental Property Taxes 45,846 Other Miscellaneous Property Tax Revenues 240,931 Deposit totals 6,041,117 RPTTF Available Balance 6,041,117 H&S Code 34183 Distributions (4,796) Administrative Fees to County Auditor-Controller (4,796) SB813 5% Administrative Fees (7,006) City Passthrough Payments (6,148) County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments (1,001,459) Special District Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (345) ROPS Enforceable Obligations Payable from Property Taxes N/A SUCcessor Agency Administrative Cost Allowance N/A SCO Invoices for Audit and Oversight N/A Residual Balance TBD	0 0
Supplemental Property Taxes Other Miscellaneous Property Tax Revenues 45,846 240,931 Deposit totals 6,041,117 RPTTF Available Balance 6,041,117 H&S Code 34183 Distributions 8 Administrative Fees to County Auditor-Controller (4,796) SB813 5% Administrative Fees (7,006) City Passthrough Payments (6,148) County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments (1,688) K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes N/A Successor Agency Administrative Cost Allowance N/A SCO Invoices for Audit and Oversight N/A Residual Balance TBD	0 0
Other Miscellaneous Property Tax Revenues 240,931 Deposit totals 6,041,117 RPTTF Available Balance 6,041,117 H&S Code 34183 Distributions (4,796) Administrative Fees to County Auditor-Controller (4,796) SB813 5% Administrative Fees (7,006) City Passthrough Payments (6,148) County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Tax Portion (13,007) Community College Passthrough Payments - Tax Portion (14,63) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Tax Portion (345) ROPS Enforceable Obligations Payable from Property Taxes N/A Successor Agency Administrative Cost Allowance N/A Successor Agency Administrative Cost Allowance N/A Scol Invoices for Audit and Oversight N/A Residual Balance TBD Residual Property Tax Distributions	0
RPTTF Available Balance 6,041,117 H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller SB813 5% Administrative Fees (4,796) SB813 5% Administrative Fees (7,006) City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments (1,688) K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion Community College Passthrough Payments - Facilities Portion Community College Passthrough Payments - Facilities Portion County Office of Education - Tax Portion County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	0
RPTTF Available Balance H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller SB813 5% Administrative Fees (7,006) City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments Special District Passthrough Payments (1,001,459) Special District Passthrough Payments (1,688) K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (14,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	
H&S Code 34183 Distributions Administrative Fees to County Auditor-Controller (4,796) SB813 5% Administrative Fees (7,006) City Passthrough Payments (6,148) County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments (1,688) K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (14,63) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (270,590) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals TBD Residual Balance	0
Administrative Fees to County Auditor-Controller (4,796) SB813 5% Administrative Fees (7,006) City Passthrough Payments (6,148) County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments (1,688) K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals TBD Residual Balance TBD	
SB813 5% Administrative Fees (7,006) City Passthrough Payments (6,148) County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments (1,688) K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	
City Passthrough Payments (6,148) County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments (1,688) K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	0
County Taxing Entities (CTE) Passthrough Payments (1,001,459) Special District Passthrough Payments (1,688) K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	0
Special District Passthrough Payments (1,688) K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	0
K-12 School Passthrough Payments - Tax Portion (9,933) K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD	0
K-12 School Passthrough Payments - Facilities Portion (13,007) Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD	0
Community College Passthrough Payments - Tax Portion (1,463) Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (1,316,517) Residual Balance TBD	0
Community College Passthrough Payments - Facilities Portion (270,590) County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (1,316,517) Residual Balance TBD	0
County Office of Education - Tax Portion (81) County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	0
County Office of Education - Facilities Portion (345) ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	0
ROPS Enforceable Obligations Payable from Property Taxes Successor Agency Administrative Cost Allowance N/A SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	0
Successor Agency Administrative Cost Allowance SCO Invoices for Audit and Oversight N/A H&S Code 34183 Distribution Totals (1,316,517) Residual Balance TBD Residual Property Tax Distributions	0
SCO Invoices for Audit and Oversight H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	(2,770,600)
H&S Code 34183 Distribution Totals Residual Balance TBD Residual Property Tax Distributions	0
Residual Balance TBD Residual Property Tax Distributions	N/A
Residual Property Tax Distributions	(2,770,600)
• •	(2,770,600)
Residual Balance to Cities 0	
	0
Residual Balance to Counties 0	0
Residual Balance to Special Districts 0	0
Residual Balance to K-12 Schools 0	0
Residual Balance to Community Colleges 0	0
Residual Balance to County Office of Education 0	0
Residual Property Tax Distribution Totals 0	0
Ending RPTTF Balance TBD	

	Successor Agency	Successor Agency
	for the former	for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	West Covina RDA	West Hollywood RDA
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	9,629,645	3,510,227
Supplemental Property Taxes	362,424	91,978
Other Miscellaneous Property Tax Revenues	(106,021)	40,279
Deposit totals	9,886,048	3,642,484
RPTTF Available Balance	9,886,048	3,642,484
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(7,868)	(2,892)
SB813 5% Administrative Fees	(18,532)	(4,599)
	, ,	(, ,
City Passthrough Payments	(89,631)	(130,548)
County Taxing Entities (CTE) Passthrough Payments	(1,383,369)	(293,692)
Special District Passthrough Payments	(9,795)	(4,964)
K-12 School Passthrough Payments - Tax Portion	(44,754)	(80,317)
K-12 School Passthrough Payments - Facilities Portion	(210,267)	(105,173)
Community College Passthrough Payments - Tax Portion	(8,170)	(11,829)
Community College Passthrough Payments - Facilities Portion	(39,664)	(13,075)
County Office of Education - Tax Portion	(385)	(655)
County Office of Education - Facilities Portion	(2,018)	(2,792)
ROPS Enforceable Obligations Payable from Property Taxes	(9,681,993)	N/A
Successor Agency Administrative Cost Allowance	0	N/A
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(11,496,447)	(650,537)
Residual Balance	(1,610,399)	TBD
Residual Dalaile	(1,010,399)	IBD
Residual Property Tax Distributions		
Residual Balance to Cities	0	0
Residual Balance to Counties	0	0
Residual Balance to Special Districts	0	0
Residual Balance to K-12 Schools	0	0
Residual Balance to Community Colleges	0	0
Residual Balance to County Office of Education	0	0
Residual Property Tax Distribution Totals	0	0
Ending RPTTF Balance	(\$1,610,399)	TBD
•		

	Successor Agency	
	for the former	Countywide
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Whittier RDA	Total
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	4,623,966	583,062,818
Supplemental Property Taxes	115,720	7,558,293
Other Miscellaneous Property Tax Revenues	(16,628)	3,310,798
Deposit totals	4,723,058	593,931,909
RPTTF Available Balance	4,723,058	593,931,909
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(3,781)	(472,249)
SB813 5% Administrative Fees	(6,550)	(465,373)
City Passthrough Payments	(31,009)	(9,718,958)
County Taxing Entities (CTE) Passthrough Payments	(608,466)	(84,428,542)
Special District Passthrough Payments	(5,602)	(1,951,097)
K-12 School Passthrough Payments - Tax Portion	(23,562)	(4,468,058)
K-12 School Passthrough Payments - Facilities Portion	(30,854)	(8,677,987)
Community College Passthrough Payments - Tax Portion	(3,746)	(729,610)
Community College Passthrough Payments - Facilities Portion	(4,141)	(4,210,093)
County Office of Education - Tax Portion	(1,110)	(116,752)
County Office of Education - Facilities Portion	(855)	(182,667)
ROPS Enforceable Obligations Payable from Property Taxes	(8,541,639)	(411,652,334)
Successor Agency Administrative Cost Allowance	0	(1,550,868)
SCO Invoices for Audit and Oversight	N/A	0
H&S Code 34183 Distribution Totals	(9,261,315)	(528,624,586)
Residual Balance	(4,538,257)	65,307,323
Residual Property Tax Distributions		
Residual Balance to Cities	0	1,650,370
Residual Balance to Counties	0	4,802,314
Residual Balance to Special Districts	0	192,261
Residual Balance to K-12 Schools	0	1,647,563
Residual Balance to Community Colleges	0	310,149
Residual Balance to County Office of Education	0	38,381
Residual Property Tax Distribution Totals	0	8,641,038
Ending RPTTF Balance	(\$4,538,257)	\$56,666,285